Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today January 26th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Tuesday January 26th, 2021
Settlement date	Tuesday January 26th, 2021
Term	2 days
Maturity date	January 28st, 2021
Amount invested	MAD 700 millions
Weighted Average Rate	1,08%