

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 04th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday February 04 th , 2021
Settlement date	Thursday February 04 th , 2021
Term	7 days
Maturity date	February 11 th , 2021
Amount invested	MAD 1000 millions
Weighted Average Rate	1,21%