



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 05th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday February 05 th , 2021
Settlement date	Friday February 05 th , 2021
Term	3 days
Maturity date	February 08 th , 2021
Amount invested	MAD 750 millions
Weighted Average Rate	1,03%