



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 12th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday February 12 th , 2021
Settlement date	Friday February 12 th , 2021
Term	3 days
Maturity date	February 15 th , 2021
Amount invested	MAD 2 035 millions
Weighted Average Rate	1,13%