



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 16<sup>th</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday February 16 <sup>th</sup> , 2021
Settlement date	Tuesday February 16 <sup>th</sup> , 2021
Term	2 days
Maturity date	February 18 <sup>th</sup> , 2021
Amount invested	MAD 1100 millions
Weighted Average Rate	1,11%