



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 17th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday February 17 th , 2021
Settlement date	Wednesday February 17 th , 2021
Term	1 day
Maturity date	February 18 th , 2021
Amount invested	MAD 900 millions
Weighted Average Rate	1,12%