



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 26th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday February 26 th , 2021
Settlement date	Friday February 26 th , 2021
Term	3 days
Maturity date	March 01 st , 2021
Amount invested	MAD 400 millions
Weighted Average Rate	1,20%