

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today November 24<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

|                       |  |
|-----------------------|--|
| Type of Transaction   | Cash management transaction              |
| Auction date          | Tuesday November 24 <sup>th</sup> , 2020 |
| Settlement date       | Tuesday November 24 <sup>th</sup> , 2020 |
| Term                  | 1 day                                    |
| Maturity date         | November 25 <sup>th</sup> , 2020         |
| Amount invested       | MAD 500 millions                         |
| Weighted Average Rate | 1,50%                                    |