Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

## ANNOUNCEMENT

# Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today December 10th, 2020 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Thursday December 10th, 2020 |
| **Settlement date** | Thursday December 10th, 2020 |
| **Term** | 1 day |
| **Maturity date** | December 11th, 2020 |
| **Amount invested** | MAD 800 millions |
| **Weighted Average Rate** | 1,15% |