



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today November 03rd, 2020 a Cash management transaction **Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday November 03 rd , 2020
Settlement date	Tuesday November 03 rd , 2020
Term	1 day
Maturity date	November 04 th , 2020
Amount invested	MAD 200 millions
Weighted Average Rate	1,40%