



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today November 16th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday November 16 th , 2020
Settlement date	Monday November 16 th , 2020
Term	7 days
Maturity date	November 23 th , 2020
Amount invested	MAD 400 millions
Weighted Average Rate	1,11%