



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today November 20th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday November 20 th , 2020
Settlement date	Friday November 20 th , 2020
Term	6 days
Maturity date	November 26 th , 2020
Amount invested	MAD 900 millions
Weighted Average Rate	1,32%