



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today November 23<sup>rd</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday November 23 <sup>rd</sup> , 2020
Settlement date	Monday November 23 <sup>rd</sup> , 2020
Term	1 day
Maturity date	November 24 <sup>th</sup> , 2020
Amount invested	MAD 1100 millions
Weighted Average Rate	1,12%