



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today October 15th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday October 15 th , 2020
Settlement date	Thursday October 15 th , 2020
Term	4 days
Maturity date	October 19 th , 2020
Amount invested	MAD 500 millions
Weighted Average Rate	1,10%