Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

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

Type of Transaction	**Cash management transaction**
Auction date	Friday October 16th, 2020
Settlement date	Friday October 16th, 2020
Term	3 days
Maturity date	October 19th, 2020
Amount invested	MAD 1650 millions
Weighted Average Rate	1,11%