



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today October 01st, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday October 01 st , 2020
Settlement date	Thursday October 01 st , 2020
Term	7 days
Maturity date	October 08 th , 2020
Amount invested	MAD 4000 millions
Weighted Average Rate	1,38%