



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today October 22nd, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday October 22 nd , 2020
Settlement date	Thursday October 22 nd , 2020
Term	5 days
Maturity date	October 27 th , 2020
Amount invested	MAD 1300 millions
Weighted Average Rate	1,12%