



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today October 23rd, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday October 23 rd , 2020
Settlement date	Friday October 23 rd , 2020
Term	4 days
Maturity date	October 27 th , 2020
Amount invested	MAD 300 millions
Weighted Average Rate	1,10%