



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today October 05th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday October 05 th , 2020
Settlement date	Monday October 05 th , 2020
Term	3 days
Maturity date	October 08 th , 2020
Amount invested	MAD 1450 millions
Weighted Average Rate	1,37%