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 06th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Tuesday October 06th, 2020
Settlement date	Tuesday October 06th, 2020
Term	1 day
Maturity date	October 07th, 2020
Amount invested	MAD 500 millions
Weighted Average Rate	1,11%