



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 06 th , 2020
Settlement date	Tuesday October 06 th , 2020
Term	2 days
Maturity date	October 08 th , 2020
Amount invested	MAD 700 millions
Weighted Average Rate	1,13%