



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today October 08<sup>th</sup>, 2020 a Cash management transaction **Auction** with the following characteristics:

<b>Type of Transaction</b>	<b>Cash management transaction</b>
<b>Auction date</b>	Thursday October 08 <sup>th</sup> , 2020
<b>Settlement date</b>	Thursday October 08 <sup>th</sup> , 2020
<b>Term</b>	7 days
<b>Maturity date</b>	October 15 <sup>th</sup> , 2020
<b>Amount invested</b>	MAD 1000 millions
<b>Weighted Average Rate</b>	1,66%