



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 14<sup>th</sup> 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday September 14 <sup>th</sup> 2020
Settlement date	Monday September 14 <sup>th</sup> 2020
Term	3 days
Maturity date	September 17 <sup>th</sup> 2020
Amount invested	MAD 450 millions
Weighted Average Rate	1,23%