



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 21<sup>th</sup> 2020 a **Cash management transaction Auction** with the following characteristics:

|                       |  |
|-----------------------|--|
| Type of Transaction   | Cash management transaction            |
| Auction date          | Monday September 21 <sup>th</sup> 2020 |
| Settlement date       | Monday September 21 <sup>th</sup> 2020 |
| Term                  | 1 day                                  |
| Maturity date         | September 22 <sup>th</sup> 2020        |
| Amount invested       | MAD 900 millions                       |
| Weighted Average Rate | 1,50%                                  |