



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 23<sup>rd</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction   | Cash management transaction                 |
|-----------------------|---|
| Auction date          | Wednesday September 23 <sup>rd</sup> , 2020 |
| Settlement date       | Wednesday September 23 <sup>rd</sup> , 2020 |
| Term                  | 1 day                                       |
| Maturity date         | September 24 <sup>th</sup> , 2020           |
| Amount invested       | MAD 2000 millions                           |
| Weighted Average Rate | 1,50%                                       |