

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 10th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday September 10 th 2020
Settlement date	Thursday September 10 th 2020
Term	4 days
Maturity date	September 14 th 2020
Amount invested	MAD 1800 millions
Weighted Average Rate	1,14%