



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 30th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday September 30 th , 2020
Settlement date	Wednesday September 30 th , 2020
Term	1 day
Maturity date	October 01 st , 2020
Amount invested	MAD 1000 millions
Weighted Average Rate	2,50%