



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 24th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday September 24 th , 2020
Settlement date	Thursday September 24 th , 2020
Term	5 days
Maturity date	September 29 th , 2020
Amount invested	MAD 3500 millions
Weighted Average Rate	1,21%