



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 25th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday September 25 th , 2020
Settlement date	Friday September 25 th , 2020
Term	3 days
Maturity date	September 28 th , 2020
Amount invested	MAD 400 millions
Weighted Average Rate	1,10%