



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 28th, 2020 a **Cash management transaction Auction** with the following characteristics:

| | |
|-----------------------|--|
| Type of Transaction | Cash management transaction |
| Auction date | Monday September 28 th , 2020 |
| Settlement date | Monday September 28 th , 2020 |
| Term | 1 day |
| Maturity date | September 29 th , 2020 |
| Amount invested | MAD 1400 millions |
| Weighted Average Rate | 1,11% |