



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	3 days
Maturity date	October 01 st , 2020
Amount invested	MAD 900 millions
Weighted Average Rate	1,10%