



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 05th 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday August 05 th 2020
Settlement date	Wednesday August 05 th 2020
Term	1 day
Maturity date	August 06 th 2019
Amount invested	MAD 3200 millions
Weighted Average Rate	1,65%