



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 07<sup>th</sup> 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday August 07 <sup>th</sup> 2020
Settlement date	Friday August 07 <sup>th</sup> 2020
Term	3 days
Maturity date	August 10 <sup>th</sup> 2019
Amount invested	MAD 250 millions
Weighted Average Rate	1,16%