



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Friday August 07 th 2020
Settlement date	Friday August 07 th 2020
Term	6 days
Maturity date	August 13 th 2019
Amount invested	MAD 150 millions
Weighted Average Rate	1,30%