



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 11th 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday August 11 th 2020
Settlement date	Tuesday August 11 th 2020
Term	2 days
Maturity date	August 13 th 2019
Amount invested	MAD 450 millions
Weighted Average Rate	1,20%