



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 12th 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday August 12 th 2020
Settlement date	Wednesday August 12 th 2020
Term	5 days
Maturity date	August 17 th 2019
Amount invested	MAD 160 millions
Weighted Average Rate	1,25%