Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

## ANNOUNCEMENT

# Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 18th, 2020 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Tuesday August 18th 2020 |
| **Settlement date** | Tuesday August 18th 2020 |
| **Term** | 1 day |
| **Maturity date** | August 19th 2020 |
| **Amount invested** | MAD 200 millions |
| **Weighted Average Rate** | 1,11% |