



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today July 03<sup>rd</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday July 03 <sup>rd</sup> 2020
Settlement date	Friday July 03 <sup>rd</sup> 2020
Term	6 days
Maturity date	July 09 <sup>th</sup> 2020
Amount invested	MAD 2100 millions
Weighted Average Rate	1,45 %