

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today July 06<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday July 06 <sup>th</sup> 2020
Settlement date	Monday July 06 <sup>th</sup> 2020
Term	3 days
Maturity date	July 09 <sup>th</sup> 2020
Amount invested	MAD 1500 millions
Weighted Average Rate	1,30 %