



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today July 15th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday July 15 th 2020
Settlement date	Wednesday July 15 th 2020
Term	1 day
Maturity date	July 16 th 2020
Amount invested	MAD 600 millions
Weighted Average Rate	1,14%