



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today July 21<sup>st</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday July 21 <sup>st</sup> 2020
Settlement date	Monday July 21 <sup>st</sup> 2020
Term	1 day
Maturity date	July 22 <sup>nd</sup> 2020
Amount invested	MAD 2200 millions
Weighted Average Rate	1,17%