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 June 03rd, 2020 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Wednesday June 03rd 2020 |
| **Settlement date** | Wednesday June 03rd 2020 |
| **Term** | 2 days |
| **Maturity date** | June 05th 2020 |
| **Amount invested** | MAD 1000 millions |
| **Weighted Average Rate** | 2,02% |