



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today June 16<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday June 16 <sup>th</sup> 2020
Settlement date	Tuesday June 16 <sup>th</sup> 2020
Term	1 day
Maturity date	June 17 <sup>th</sup> 2020
Amount invested	MAD 5200 millions
Weighted Average Rate	3,00%