

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 20<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday February 20 <sup>th</sup> 2020
Settlement date	Thursday February 20 <sup>th</sup> 2020
Term	1 day
Maturity date	February 21 <sup>st</sup> 2020
Amount invested	MAD 1000 millions
Weighted Average Rate	2,21%