



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 18th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday February 18 th 2020
Settlement date	Tuesday February 18 th 2020
Term	1 day
Maturity date	February 19 th 2020
Amount invested	MAD 3400 millions
Weighted Average Rate	2,25%