



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 27th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday February 27 th 2020
Settlement date	Thursday February 27 th 2020
Term	1 day
Maturity date	February 28 th 2020
Amount invested	MAD 1800 millions
Weighted Average Rate	2%