



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 17th, 2020 a Cash management transaction **Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday February 17 th 2020
Settlement date	Monday February 17 th 2020
Term	1 day
Maturity date	February 18 th 2020
Amount invested	MAD 5700 millions
Weighted Average Rate	2,13%