Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

# ANNOUNCEMENT

## Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 02nd, 2020 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Thursday April 02nd, 2020 |
| **Settlement date** | Thursday April 02nd, 2020 |
| **Term** | 1 day |
| **Maturity date** | April 3rd, 2020 |
| **Amount invested** | MAD 1200 millions |
| **Weighted Average Rate** | 2,10% |