



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today January 31st, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday January 31 st 2020
Settlement date	Friday January 31 st 2020
Term	3 days
Maturity date	February 03 rd 2020
Amount invested	MAD 1900 millions
Weighted Average Rate	2,46%