



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 31<sup>st</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday March 31 <sup>st</sup> , 2020
Settlement date	Tuesday March 31 <sup>st</sup> , 2020
Term	1 day
Maturity date	April 01 <sup>st</sup> , 2020
Amount invested	MAD 1500 millions
Weighted Average Rate	1,78%