



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 01st, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday April 01 st 2020
Settlement date	Wednesday April 01 st 2020
Term	8 days
Maturity date	April 09 th 2020
Amount invested	MAD 6100 millions
Weighted Average Rate	1,96%