

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Thursday April 02 <sup>nd</sup> 2020
Settlement date	Thursday April 02 <sup>nd</sup> 2020
Term	1 day
Maturity date	April 03 <sup>rd</sup> 2020
Amount invested	MAD 1600 millions
Weighted Average Rate	1,75%