



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 03rd, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday April 03 rd 2020
Settlement date	Friday April 03 rd 2020
Term	3 days
Maturity date	April 06 th 2020
Amount invested	MAD 1000 millions
Weighted Average Rate	2,26%