



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Friday April 03 <sup>rd</sup> 2020
Settlement date	Friday April 03 <sup>rd</sup> 2020
Term	6 days
Maturity date	April 09 <sup>th</sup> 2020
Amount invested	MAD 1900 millions
Weighted Average Rate	2,11%