



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 14th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday April 14 th 2020
Settlement date	Tuesday April 14 th 2020
Term	1 day
Maturity date	April 15 th 2020
Amount invested	MAD 3500 millions
Weighted Average Rate	2,03%