



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 16th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday April 16 th 2020
Settlement date	Thursday April 16 th 2020
Term	7 days
Maturity date	April 23 th 2020
Amount invested	MAD 7000 millions
Weighted Average Rate	2,18%