



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 20th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday April 20 th 2020
Settlement date	Monday April 20 th 2020
Term	1 day
Maturity date	April 21 st 2020
Amount invested	MAD 4800 millions
Weighted Average Rate	2,27%