



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 29<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

|                       |                                       |
|-----------------------|---------------------------------------|
| Type of Transaction   | Cash management transaction           |
| Auction date          | Wednesday April 29 <sup>th</sup> 2020 |
| Settlement date       | Wednesday April 29 <sup>th</sup> 2020 |
| Term                  | 8 days                                |
| Maturity date         | May 07 <sup>th</sup> 2020             |
| Amount invested       | MAD 6600 millions                     |
| Weighted Average Rate | 1,94%                                 |