

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 06th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday February 06 th 2020
Settlement date	Thursday February 06 th 2020
Term	11 days
Maturity date	February 17 th 2020
Amount invested	MAD 1000 millions
Weighted Average Rate	2,25%