



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 12th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday February 12 th 2020
Settlement date	Wednesday February 12 th 2020
Term	1 day
Maturity date	February 13 th 2020
Amount invested	MAD 1100 millions
Weighted Average Rate	2,15%