

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 25<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday February 25 <sup>th</sup> 2020
Settlement date	Tuesday February 25 <sup>th</sup> 2020
Term	2 days
Maturity date	February 27 <sup>th</sup> 2020
Amount invested	MAD 1000 millions
Weighted Average Rate	2,06%