



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 11th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday March 11 th 2020
Settlement date	Wednesday March 11 th 2020
Term	1 day
Maturity date	March 12 th 2020
Amount invested	MAD 2300 millions
Weighted Average Rate	2,15 %