



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 13<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday March 13 <sup>th</sup> 2020
Settlement date	Friday March 13 <sup>th</sup> 2020
Term	5 days
Maturity date	March 18 <sup>th</sup> 2020
Amount invested	MAD 2150 millions
Weighted Average Rate	2,23 %