



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 16th, 2020 a **Cash management transaction Auction** with the following characteristics:

| | |
|-----------------------|------------------------------------|
| Type of Transaction | Cash management transaction |
| Auction date | Monday March 16 th 2020 |
| Settlement date | Monday March 16 th 2020 |
| Term | 1 day |
| Maturity date | March 17 th 2020 |
| Amount invested | MAD 5800 millions |
| Weighted Average Rate | 2,38 % |