



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 17<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday March 17 <sup>th</sup> 2020
Settlement date	Tuesday March 17 <sup>th</sup> 2020
Term	1 day
Maturity date	March 18 <sup>th</sup> 2020
Amount invested	MAD 4900 millions
Weighted Average Rate	2,80 %