



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 19th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday March 19 th 2020
Settlement date	Thursday March 19 th 2020
Term	4 days
Maturity date	March 23 th 2020
Amount invested	MAD 2 000 millions
Weighted Average Rate	2,02%