

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 23<sup>rd</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday March 23 <sup>rd</sup> 2020
Settlement date	Monday March 23 <sup>rd</sup> 2020
Term	3 days
Maturity date	March 26 <sup>th</sup> 2020
Amount invested	MAD 240 millions
Weighted Average Rate	1,95%