Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

## ANNOUNCEMENT

# Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 25th, 2020 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Wednesday March 25th 2020 |
| **Settlement date** | Wednesday March 25th 2020 |
| **Term** | 9 days |
| **Maturity date** | April 03rd 2020 |
| **Amount invested** | MAD 3000 millions |
| **Weighted Average Rate** | 1,81% |