



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 27<sup>th</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday March 27 <sup>th</sup> 2020
Settlement date	Friday March 27 <sup>th</sup> 2020
Term	3 days
Maturity date	March 30 <sup>th</sup> 2020
Amount invested	MAD 130 millions
Weighted Average Rate	1,70%