

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 01st, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday April 01 st , 2020
Settlement date	Wednesday April 01 st , 2020
Term	1 day
Maturity date	April 02 nd , 2020
Amount invested	MAD 1000 millions
Weighted Average Rate	2,01%