

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 02nd, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday April 02 nd 2020
Settlement date	Thursday April 02 nd 2020
Term	7 days
Maturity date	April 09 th 2020
Amount invested	MAD 2700 millions
Weighted Average Rate	1,88%