



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today June 11th, 2020 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction | Cash management transaction |
|-----------------------|-------------------------------------|
| Auction date | Thursday June 11 th 2020 |
| Settlement date | Thursday June 11 th 2020 |
| Term | 1 day |
| Maturity date | June 12 th 2020 |
| Amount invested | MAD 4100 millions |
| Weighted Average Rate | 2,07% |