

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today June 15th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday June 15 th 2020
Settlement date	Monday June 15 th 2020
Term	3 days
Maturity date	June 18 th 2020
Amount invested	MAD 1500 millions
Weighted Average Rate	2,00%