



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today June 26th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday June 26 th 2020
Settlement date	Friday June 26 th 2020
Term	3 days
Maturity date	June 29 th 2020
Amount invested	MAD 1800 millions
Weighted Average Rate	1,29%