



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today June 29th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday June 29 th 2020
Settlement date	Monday June 29 th 2020
Term	1 day
Maturity date	June 30 th 2020
Amount invested	MAD 1150 millions
Weighted Average Rate	1,45%