



DT4/DDI/SOM

مصلحة عمليات السوق

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 15<sup>th</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday April 15 <sup>th</sup> , 2021
Settlement date	Thursday April 15 <sup>th</sup> , 2021
Term	4 days
Maturity date	April 19 <sup>th</sup> , 2021
Amount invested	MAD 300 millions
Weighted Average Rate	1,20%