



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 16th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday April 16 th , 2021
Settlement date	Friday April 16 th , 2021
Term	3 days
Maturity date	April 19 th , 2021
Amount invested	MAD 1300 millions
Weighted Average Rate	1,03%