



DT4/DDI/SOM

مصاحبة عمليات السوق

## ANNOUNCEMENT Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Friday April 16 <sup>th</sup> , 2021
Settlement date	Friday April 16 <sup>th</sup> , 2021
Term	4 days
Maturity date	April 20 <sup>th</sup> , 2021
Amount invested	MAD 2100 millions
Weighted Average Rate	1,07%