



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 22nd, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday April 22 nd , 2021
Settlement date	Thursday April 22 nd , 2021
Term	7 days
Maturity date	April 29 th , 2021
Amount invested	MAD 7800 millions
Weighted Average Rate	1,41%