



DT4/DDI/SOM

مصصلحة عمليات السوق

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 02<sup>nd</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday August 02 <sup>nd</sup> , 2021
Settlement date	Monday August 02 <sup>nd</sup> , 2021
Term	1 day
Maturity date	August 03 <sup>rd</sup> , 2021
Amount invested	MAD 150 millions
Weighted Average Rate	1,51%