



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 03rd, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday August 03 rd , 2021
Settlement date	Tuesday August 03 rd , 2021
Term	2 days
Maturity date	August 05 th , 2021
Amount invested	MAD 2000 millions
Weighted Average Rate	1,19%