



DT4/DDI/SOM

مصلحة عمليات السوق

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 06<sup>th</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

|                       |                                       |
|-----------------------|---------------------------------------|
| Type of Transaction   | Cash management transaction           |
| Auction date          | Friday August 06 <sup>th</sup> , 2021 |
| Settlement date       | Friday August 06 <sup>th</sup> , 2021 |
| Term                  | 3 days                                |
| Maturity date         | August 09 <sup>th</sup> , 2021        |
| Amount invested       | MAD 300 millions                      |
| Weighted Average Rate | 1,22%                                 |