



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 12th, 2021 a **Cash management transaction Auction** with the following characteristics:

| | |
|-----------------------|---|
| Type of Transaction | Cash management transaction |
| Auction date | Thursday August 12 th , 2021 |
| Settlement date | Thursday August 12 th , 2021 |
| Term | 1 day |
| Maturity date | August 13 th , 2021 |
| Amount invested | MAD 500 millions |
| Weighted Average Rate | 1,50% |