



DT4/DDI/SOM

مصالحة عمليات السوق

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today August 27<sup>th</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday August 27 <sup>th</sup> , 2021
Settlement date	Friday August 27 <sup>th</sup> , 2021
Term	3 days
Maturity date	August 30 <sup>th</sup> , 2021
Amount invested	MAD 2550 millions
Weighted Average Rate	1,03%