



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Thursday July 01st, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday July 01 st , 2021
Settlement date	Thursday July 01 st , 2021
Term	1 day
Maturity date	July 02 nd , 2021
Amount invested	MAD 500 millions
Weighted Average Rate	2,06%