



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Monday July 12 th , 2021
Settlement date	Monday July 12 th , 2021
Term	1 day
Maturity date	July 13 th , 2021
Amount invested	MAD 2200 millions
Weighted Average Rate	2,26%