



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Friday June 04th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday June 04 th , 2021
Settlement date	Friday June 04 th , 2021
Term	3days
Maturity date	June 07 th , 2021
Amount invested	MAD 550 millions
Weighted Average Rate	1,06%