



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Friday June 11th, 2021 a **Cash management transaction Auction** with the following characteristics:

| | |
|-----------------------|-------------------------------------|
| Type of Transaction | Cash management transaction |
| Auction date | Friday June 11 th , 2021 |
| Settlement date | Friday June 11 th , 2021 |
| Term | 3 days |
| Maturity date | June 14 th , 2021 |
| Amount invested | MAD 1700 millions |
| Weighted Average Rate | 1,13% |