



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Friday June 18th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday June 18 th , 2021
Settlement date	Friday June 18 th , 2021
Term	3 days
Maturity date	June 21 st , 2021
Amount invested	MAD 100 millions
Weighted Average Rate	1,50%