



DT4/DDI/SOM

مصلحة عمليات السوق

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Tuesday June 22<sup>nd</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction   | Cash management transaction          |
|-----------------------|--------------------------------------|
| Auction date          | Tuesday June 22 <sup>nd</sup> , 2021 |
| Settlement date       | Tuesday June 22 <sup>nd</sup> , 2021 |
| Term                  | 1 day                                |
| Maturity date         | June 23 <sup>rd</sup> , 2021         |
| Amount invested       | MAD 100 millions                     |
| Weighted Average Rate | 1,50%                                |