



DT4/DDI/SOM

مصاحبة عمليات السوق

## ANNOUNCEMENT Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Friday June 25<sup>th</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday June 25 <sup>th</sup> , 2021
Settlement date	Friday June 25 <sup>th</sup> , 2021
Term	3 days
Maturity date	June 28 <sup>th</sup> , 2021
Amount invested	MAD 3600 millions
Weighted Average Rate	1,44%