



DT4/DDI/SOM

مصاحبة عمليات السوق

## ANNOUNCEMENT Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Monday May 11<sup>th</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday May 11 <sup>th</sup> , 2021
Settlement date	Tuesday May 11 <sup>th</sup> , 2021
Term	1 day
Maturity date	May 12 <sup>th</sup> , 2021
Amount invested	MAD 800 millions
Weighted Average Rate	1,12%