



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Monday May 12th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday May 12 th , 2021
Settlement date	Wednesday May 12 th , 2021
Term	5 days
Maturity date	May 17 th , 2021
Amount invested	MAD 850 millions
Weighted Average Rate	1,23%