



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Tuesday May 25th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday May 25 th , 2021
Settlement date	Tuesday May 25 th , 2021
Term	2 days
Maturity date	May 27 th , 2021
Amount invested	MAD 300 millions
Weighted Average Rate	1,03%