



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today Monday May 31st, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday May 31 st , 2021
Settlement date	Monday May 31 st , 2021
Term	3 days
Maturity date	June 03 rd , 2021
Amount invested	MAD 2600 millions
Weighted Average Rate	1,18%