



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 03rd, 2021a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday September 03 rd , 2021
Settlement date	Friday September 03 rd , 2021
Term	6 days
Maturity date	September 09 th , 2021
Amount invested	MAD 200 millions
Weighted Average Rate	1,25%