



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 06th, 2021a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday September 06 th , 2021
Settlement date	Monday September 06 th , 2021
Term	1 day
Maturity date	September 07 th , 2021
Amount invested	MAD 800 millions
Weighted Average Rate	1,03%