



DT4/DDI/SOM

مصاحبة عمليات السوق

ANNOUNCEMENT Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 08th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday September 08 th , 2021
Settlement date	Wednesday September 08 th , 2021
Term	1 day
Maturity date	September 09 th , 2021
Amount invested	MAD 1500 millions
Weighted Average Rate	1,03%