



DT4/DDI/SOM

مصلحة عمليات السوق

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Wednesday September 08 <sup>th</sup> , 2021
Settlement date	Wednesday September 08 <sup>th</sup> , 2021
Term	1 day
Maturity date	September 09 <sup>th</sup> , 2021
Amount invested	MAD 1800 millions
Weighted Average Rate	1,50%