



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 09th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday September 09 th , 2021
Settlement date	Thursday September 09 th , 2021
Term	1 day
Maturity date	September 10 th , 2021
Amount invested	MAD 3200 millions
Weighted Average Rate	1,35%