



DT4/DDI/SOM

مصلحة عمليات السوق

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 10th, 2021a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday September 10 th , 2021
Settlement date	Friday September 10 th , 2021
Term	3 days
Maturity date	September 13 th , 2021
Amount invested	MAD 3500 millions
Weighted Average Rate	1,44%