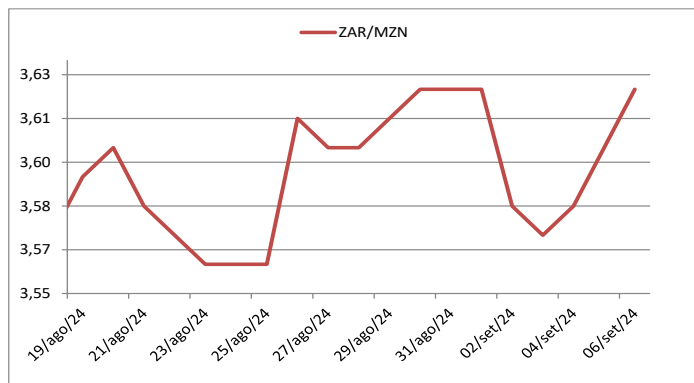
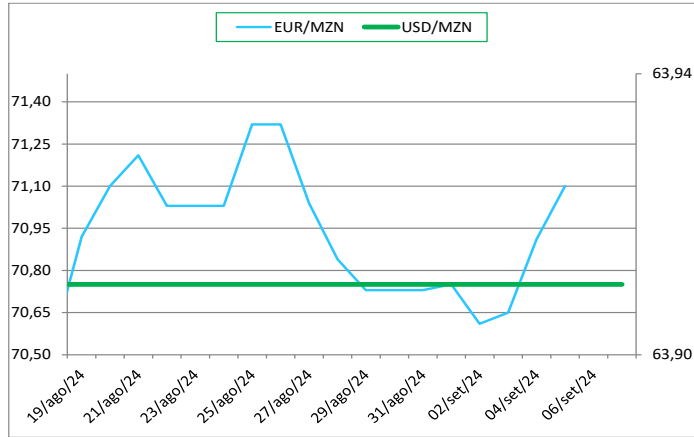


## Mozambique

**Money Market** – Last Friday, the Central Bank absorbed MZN 10.413,06 million in the Permanent Deposit Facility at the overnight rate of 11,25%.

**Foreign Exchange Market** – The Metical exchange rate stood at USD/MZN 63,91. The rand and the euro appreciated against metical, standing at ZAR/MZN 3,62 e EUR/MZN 71,10 against the close of the previous session: ZAR/MZN 3,60 e EUR/MZN 70,91.



## South Africa

**Foreign Exchange and Capital Markets** – The South African rand slipped against a stronger dollar in early trade on this Monday, and analysts said the U.S. currency and economic data were likely to largely determine the rand's trajectory this week.

At 06:35, the rand traded at 17,8850 against the dollar, about 0,3% weaker than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	69,94	71,34
ZAR/MZN	3,53	3,60
EUR/USD	1,1063	1,1064
USD/ZAR	17,8852	17,8918
Treasury Bills	Interest Rates	YTD
3M	15,00%	-3,30 p.p.
6M	15,26%	-3,15 p.p.
12M	15,03%	-3,57 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	17,25%	-3,00 p.p.
Standing Deposit Facility (FPD)	11,25%	-3,00 p.p.
Interbak Money Market Rate (MIMO)	14,25%	-3,00 p.p.
Mandatory Reserves - MZN	39,00%	+0,00 p.p.
Mandatory Reserves - USD	39,50%	+0,00 p.p.
Prime Rate (PRSF)	21,20%	-2,90 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,37%	+0,02 p.p.
Inflation	Annual Average	YOY
Mozambique: July/2024	4,11%	2,97%
Commodities	Actual	YTD
Brent - Barrel	75,06	-8,05%
Crude - Barrel	68,48	-4,32%
Gold - Ounce	2.491,29	20,11%
Platinum - Ounce	930,75	-7,37%
Silver - Ounce	27,94	17,00%
Natural Gas - BTU	2,20	-12,47%
Aluminum - Ton.	2.342,00	-1,89%
Coal - Maputo Ton.	111,25	9,09%
International Stock Exchange	Actual	YTD
PSI20	6.719	4,97%
Nasdaq	16.691	10,57%
Stoxx50	4.357	6,78%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 - Serie 1	19,00%	08/02/2025
Government-2023 - Serie 5	16,00%	14/12/2024
Government-2023 - Serie 8	16,00%	20/09/2024
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2024 - Serie 3	18,00%	06/03/2025
Government-2024 - Serie 4	17,00%	03/10/2024
Government-2024 - Serie 5	17,00%	22/11/2024
Government-2024 - Serie 6	16,50%	22/11/2024
Government-2024 - Serie 7	16,00%	19/12/2024
Government-2024 - Serie 8	16,00%	17/01/2025
Government-2024 - Serie 9	15,00%	07/02/2025
Domestic Stock Prices	Price MZN	YTD
CDM	50,00	0,00%
CMH	3.900,00	39,29%
EMOSE	15,00	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	66,67%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,90	26,64%
TROP-B	100,00	-10,71%

## Other Markets

**Stock Market** – The Asian stock markets ended Monday's session in the red, while the European stock markets pointed to an opening with modest gains.

**Foreign Exchange Market** – The dollar depreciated against the main rival currencies, particularly the yen, at a time when United States employment indicators have generated greater caution in the market and expectations of an easing of monetary policy in the country.

**Commodities** – On Monday, oil is recovering from the losses recorded last week, after closing at its lowest level in three years. Crude oil has been extremely pressured by the fall in world demand, signs of weak vitality in the main global economies and the probable resumption of production in Libya.