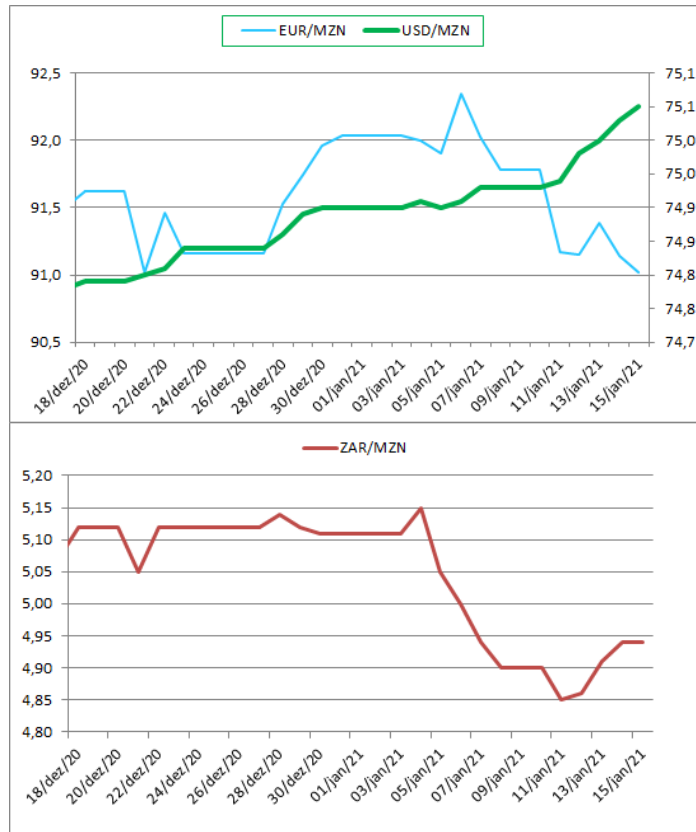


## Mozambique

**Money Market** – Last Friday, the Central Bank absorbed MZN 138.816 million in a Reverse Repo auction at the market rate of 10,25%, overnight (versus MZN 138.023 million in the previous session).

**Foreign Exchange Market** - Metical lost some ground against dollar as the exchange rate stood at USD/MZN 75,05 compared to USD/MZN 75,03 in the previous session. The rand unchanged and euro depreciated against metical, standing at ZAR/MZN 4,94 and EUR/MZN 91,02 against the close of the previous session: ZAR/MZN 4,94 and EUR/MZN 91,14.



## South Africa

**Foreign Exchange Market** – South Africa's rand weakened against the U.S. dollar on Friday, in line with other emerging market currencies, as currency markets turned risk-averse to the benefit of the greenback.

At 1510 GMT, the rand traded at 15,3000 versus the dollar, 1,41% weaker than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	74,35	75,84
EUR/MZN	89,80	91,60
ZAR/MZN	4,88	4,98
EUR/USD	1,2081	1,2084
USD/ZAR	15,2347	15,2496

Treasury Bills	Interest Rates	YTD
3M	7,57%	+0,0 p.p.
6M	7,30%	-0,20 p.p.
12M	7,30%	+0,01 p.p.

Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	13,25%	+0,0 p.p.
Standing Deposit Facility (FPD)	7,25%	+0,0 p.p.
Interbak Money Market Rate (MIMO)	10,25%	+0,0 p.p.
Mandatory Reserves - MZN	11,50%	+0,0 p.p.
Mandatory Reserves - USD	34,50%	+0,0 p.p.
Prime Rate (PRSF)	15,90%	+0,0 p.p.

Inflation	Annual Average	YOY
Mozambique: December/2020	3,14%	3,52%

Commodities	Actual	YTD
Brent	54,52	8,26%
Crude	52,22	8,32%
Gold	1.836,94	-3,00%
Platinum	1.081,08	1,53%
Silver	25,02	-5,51%
Natural Gas	2,62	5,77%
Aluminum	1.991,00	-0,43%
Coal	93,14	-6,76%

International Stock Exchange	Actual	YTD
PSI20	5.038	2,36%
Nasdaq	13.113	1,89%
Stoxx50	3.185,67	2,16%

Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2019/2024 -Serie 8	10,00%	24/04/2021
Government-2019/2022 -Serie 9	12,00%	12/06/2021
Government-2020/2025 -Serie 6	10,00%	20/05/2021

Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2020/2023 -Serie 1	12,00%	26/02/2021
Government-2020/2023 -Serie 2	12,00%	11/03/2021
Government-2020/2023 -Serie 3	12,00%	25/03/2021
Government-2020/2024 -Serie 4	12,00%	22/04/2021
Government-2020/2024 -Serie 5	12,00%	10/06/2021
Government-2020/2024 -Serie 7	12,00%	08/07/2021
Government-2020/2024 -Serie 8	10,00%	09/03/2021
Government-2020/2024 -Serie 10	10,00%	07/04/2021

Domestic Stock Prices	Price MZN	YTD
CDM	40,00	-41,18%
CMH	3.700,00	0,00%
CETA	90,00	-25,00%
EMOSE	13,00	-3,70%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	100,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,25	-10,00%

## Other Markets

**Stock Market** – The main European indices cancelled out a sequence of gains, moving away from the highs reached in February last year.

The Stoxx 600 fell 1%, the biggest drop in about four weeks. It was also the first day in the "red" of the past five days.

**Foreign Exchange Market** – The dollar continued to gain ground, supported by the latest economic data in the USA, which shows that covid-19 continues to weigh on the economy, which increases the demand for this currency, which is considered a safe-haven asset.

**Commodities** – Oil prices have plummeted, with increased cases of coronaviruses in Europe and new feedlots in China renewing fears of lower fuel consumption.