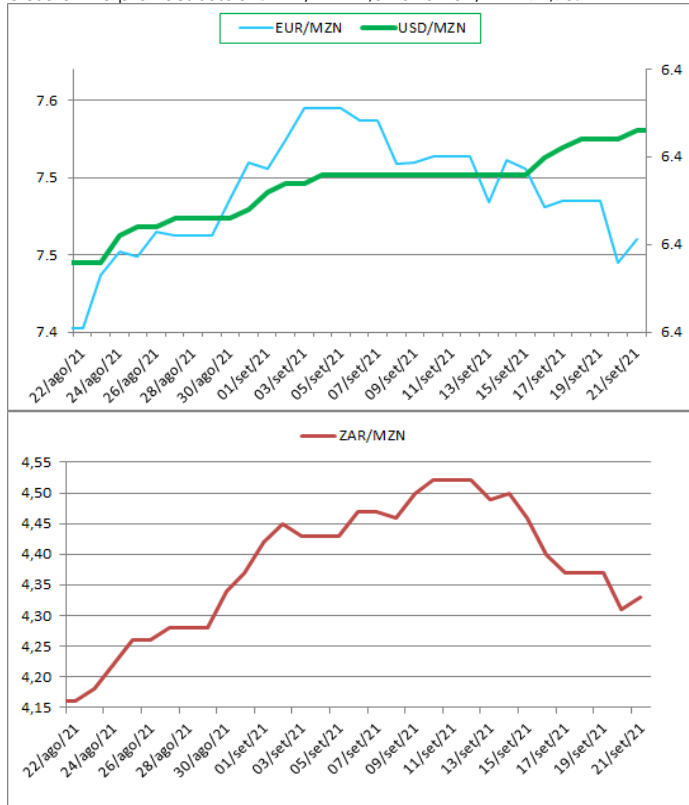


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 7.712 million in the Permanent Deposit Facility at 10,25%, overnight.

* The new RO's rates in local and in foreign currency will come into effect on October 7th.

Foreign Exchange Market - Metical unchanged against dollar as the exchange rate stood at USD/MZN 63,83. The rand and euro appreciated against metical, standing at ZAR/MZN 4,33 and EUR/MZN 74,90 against the close of the previous session: ZAR/MZN 4,31 and EUR/MZN 74,75.



South Africa

Foreign Exchange Market – The South African rand fell to more than three-week lows on Tuesday, hurt by subdued risk appetite and after ratings agency Fitch said Africa's most industrialised economy will continue to face challenges as it seeks to stabilise debt.

At 1500 GMT, the rand was trading at 14,8730 against the dollar, 0,6% weaker than its previous close.

Other Markets

Stock Market – The main European squares painted themselves "green", after having the biggest losses of the last two months on Monday. The Stoxx 600 gained 0,91%.

Concerns over the possibility of the Evergreat crisis turning into a global recession continued to mark trading, but investors are now looking more confident after Asian stocks closed higher.

Foreign Exchange Market – The US dollar gained ground against a number of more commodity-linked international peers, boosted by energy and metal prices.

Commodities – Oil prices reversed into negative ground, eclipsing the morning's gains as investors adjusted positions ahead of the Fed's decision.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,20	64,46
EUR/MZN	74,20	75,68
ZAR/MZN	4,26	4,35
EUR/USD	1,1718	1,1722
USD/ZAR	14,7842	14,7959
Treasury Bills	Interest Rates	YTD
3M	13,37%	+5,80 p.p.
6M	13,37%	+5,87 p.p.
12M	13,40%	+6,11 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	16,25%	+3,00 p.p.
Standing Deposit Facility (FPD)	10,25%	+3,00 p.p.
Interbak Money Market Rate (MIMO)	13,25%	+3,00 p.p.
*Mandatory Reserves - MZN	11,50%	+0,00 p.p.
*Mandatory Reserves - USD	34,50%	+0,00 p.p.
Prime Rate (PRSF)	18,90%	+3,00 p.p.
Inflation	Annual Average	YOY
Mozambique: August/2021	4,61%	5,61%
Commodities	Actual	YTD
Brent	73,10	45,15%
Crude	70,49	46,21%
Gold	1.777,66	-6,13%
Platinum	959,17	-9,92%
Silver	22,78	-13,96%
Natural Gas	4,85	95,56%
Aluminum	2.846,00	42,34%
Coal	155,66	55,83%
International Stock Exchange	Actual	YTD
PSI20	5.271	7,09%
Nasdaq	14.746	14,58%
Stoxx50	3.513	12,67%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2019/2024 -Serie 8	10,00%	24/10/2021
Government-2019/2022 -Serie 9	12,00%	12/12/2021
Government-2020/2025 -Serie 6	10,00%	20/11/2021
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2020/2024 -Serie 4	10,00%	07/10/2021
Government-2020/2024 -Serie 5	10,00%	10/02/2022
Government-2020/2024 -Serie 7	13,00%	24/02/2022
Government-2020/2024 -Serie 8	14,00%	24/09/2021
Government-2020/2023 -Serie 9	14,00%	21/10/2021
Government-2020/2024 -Serie 10	14,25%	09/12/2021
Government-2021/2025 -Serie 1	14,25%	21/01/2022
Government-2021/2026 -Serie 2	14,25%	08/03/2022
Domestic Stock Prices	Price MZN	YTD
CDM	42,18	-37,97%
CMH	3.400,00	-8,11%
CETA	120,00	0,00%
EMOSE	20,00	48,15%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	100,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,75	10,00%