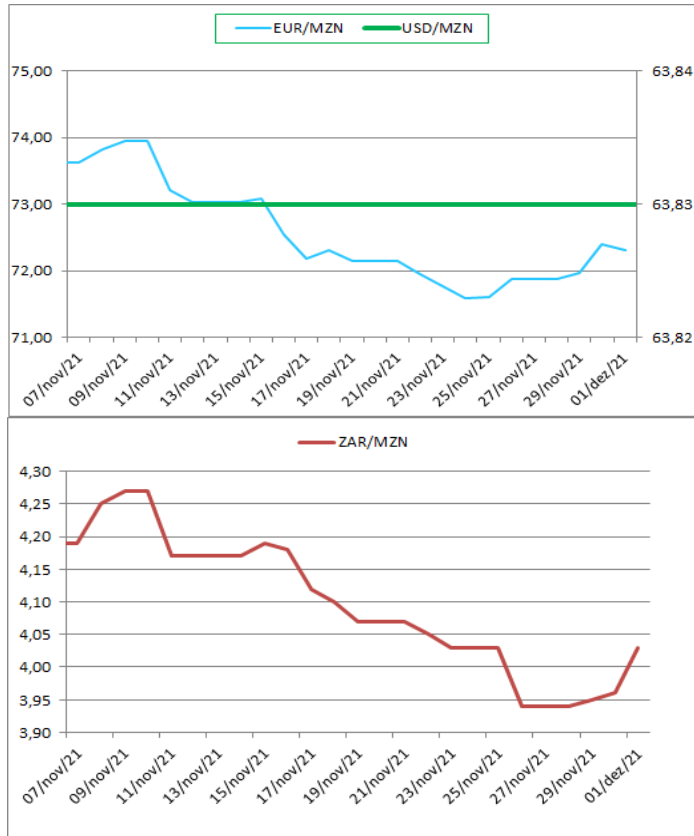


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 2.705million in the Permanent Deposit Facility at 10,25%, overnight.

Foreign Exchange Market - Metical unchanged against dollar as the exchange rate stood at USD/MZN 63,83. The rand appreciated and euro depreciated against metical, standing at ZAR/MZN 4,03 and EUR/MZN 72,32 against the close of the previous session: ZAR/MZN 3,96 and EUR/MZN 72,41.



South Africa

Foreign Exchange Market – The South African rand and stocks continued their recovery on Wednesday from last week's plunge, as risk appetite returned somewhat to markets, with investors betting that the Ómicron COVID-19 variant would not derail the economic recovery.

At 1511GMT, the rand traded at 15.7950 against the dollar, 0.61% firmer than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,20	64,46
EUR/MZN	71,50	72,93
ZAR/MZN	3,99	4,07
EUR/USD	1,1322	1,1323
USD/ZAR	15,9512	15,9758
Treasury Bills	Interest Rates	YTD
3M	13,35%	+5,78 p.p.
6M	13,38%	+5,88 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	10,50%	-1,00 p.p.
*Mandatory Reserves - USD	11,50%	-23,00 p.p.
Prime Rate (PRSF)	18,60%	+2,70 p.p.
Inflation	Annual Average	YOY
Mozambique: October/2021	5,13%	6,42%
Commodities	Actual	YTD
Brent	72,84	44,64%
Crude	65,34	35,53%
Gold	1.778,18	-6,10%
Platinum	941,51	-11,58%
Silver	22,45	-15,21%
Natural Gas	4,22	70,16%
Aluminum	2.625,00	31,28%
Coal	133,00	33,15%
International Stock Exchange	Actual	YTD
PSI20	5.474	11,21%
Nasdaq	15.254	18,52%
Stoxx50	3.666	17,58%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2019/2024 -Serie 8	10,00%	24/04/2022
Government-2019/2022 -Serie 9	12,00%	12/12/2021
Government-2021/2025 -Serie 10	14,50%	11/05/2022
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2021/2026 -Serie 2	13,00%	24/02/2022
Government-2021/2025 -Serie 3	14,00%	24/03/2022
Government-2021/2026 -Serie 4	14,00%	21/04/2022
Government-2021/2026 -Serie 5	14,25%	09/12/2021
Government-2021/2027 -Serie 6	14,25%	21/01/2022
Government-2021/2026 -Serie 7	14,25%	08/03/2022
Government-2021/2025 -Serie 8	14,00%	22/03/2022
Government-2021/2023 -Serie 9	14,00%	11/05/2022
Domestic Stock Prices	Price MZN	YTD
CDM	27,01	-60,28%
CMH	3.300,00	-10,81%
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	2,00	-20,00%

Other Markets

Stock Market – European markets ended the first session of December with shades of green. The Stoxx 600, the pan-European index that groups the biggest listed on the continent, registered gains of 1.7%, the biggest increase since May, rising to 479.86 points.

Foreign Exchange Market – Yesterday, the day was marked by stability in the foreign exchange market, with none of the main currencies showing significant variations after yesterday's statements by Jerome Powell that agitated the markets with the indication that the Fed could accelerate the "tapering" and open the door to a rise in interest rates earlier than expected.

The euro appreciated by 0,04% against the US currency.

Commodities – Oil prices recovered from the falls registered in the previous session, mainly linked to fears of Ómicron and the weight that the variation could have in the demand for this raw material.