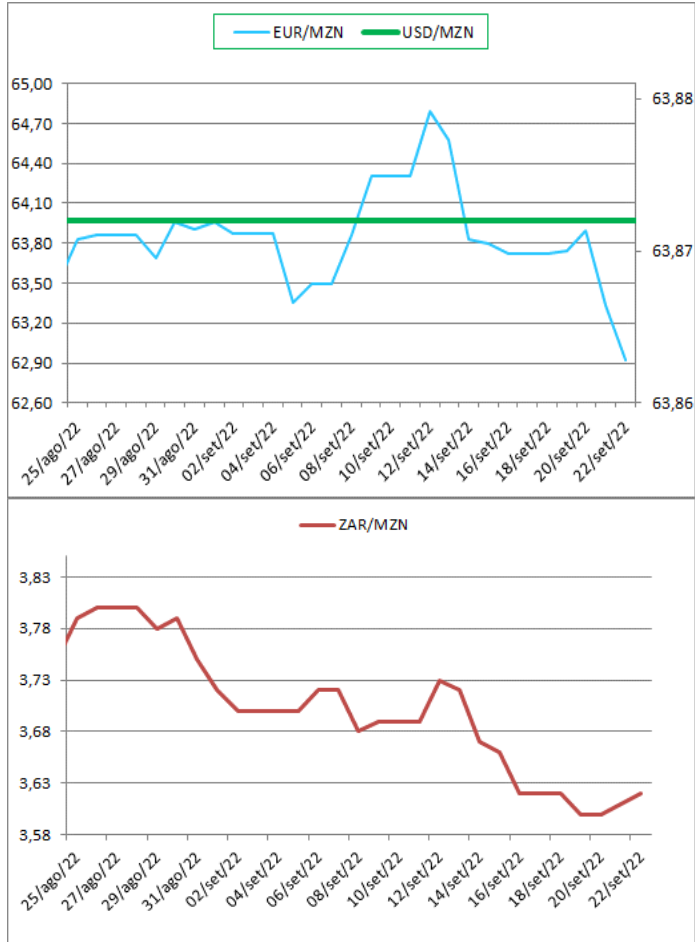


Mozambique

Money Market - Yesterday, the Central Bank absorbed MZN 9.027 million in Permanent Deposit Facility at 12,25% overnight.

Foreign Exchange Market - Metical unchanged against dollar as the exchange rate stood at USD/MZN 63,87. The rand appreciated and the euro depreciated against metical, standing at ZAR/MZN 3,62 and EUR/MZN 62,92 against the close of the previous session: ZAR/MZN 3,61 and EUR/MZN 63,33.



South Africa

Highlight - South Africa's central bank raised its main lending rate by 75 basis points to 6,25% on Thursday, in a bid to rein in inflation.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	61,90	63,14
ZAR/MZN	3,57	3,64
EUR/USD	0,9775	0,9777
USD/ZAR	17,7265	17,7318

Treasury Bills	Interest Rates	YTD
3M	15,50%	+2,14 p.p.
6M	15,52%	+2,14 p.p.
12M	15,55%	+2,15 p.p.

Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	18,25%	+2,00 p.p.
Standing Deposit Facility (FPD)	12,25%	+2,00 p.p.
Interbak Money Market Rate (MIMO)	15,25%	+2,00 p.p.
Mandatory Reserves - MZN	10,50%	+0,00 p.p.
Mandatory Reserves - USD	11,50%	+0,00 p.p.
Prime Rate (PRSF)	20,60%	+2,00 p.p.

Secured Overnight Financing Rate	Interest Rates	YTD
3M	0,28554%	+2,24 p.p.

Inflation	Annual Average	YOY
Mozambique: August/2022	8,29%	12,10%

Commodities	Actual	YTD
Brent	95,16	20,99%
Crude	83,92	9,30%
Gold	1.666,99	-8,26%
Platinum	889,08	-7,73%
Silver	19,52	-15,63%
Natural Gas	7,20	95,52%
Aluminum	2.202,50	-21,55%
Copper	7.690,00	-20,89%
Coal - Maputo	326,12	121,14%

International Stock Exchange	Actual	YTD
PSI20	5.679	1,91%
Nasdaq	11.067	-29,70%
Stoxx50	3.406,42	-10,93%

Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2022/2025 -Serie 5	17,75%	10/02/2023
Government-2022/2026 -Serie 6	17,63%	08/03/2023

Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2021/2026 -Serie 7	16,31%	08/03/2023
Government-2021/2023 -Serie 9	15,69%	11/11/2022
Government-2022/2027 -Serie 1	14,50%	09/02/2023
Government-2022/2025 -Serie 2	14,00%	23/02/2023
Government-2022/2030 -Serie 3	15,25%	09/03/2023
Government-2022/2026 -Serie 4	14,25%	06/10/2022

Domestic Stock Prices	Price MZN	YTD
CDM	60,00	93,55%
CMH	2.400,00	-31,43%
EMOSE	11,25	-43,75%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	3,20	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,46	23,00%

Other Markets

Stock Market - US stocks ended yesterday between losses and gains, at a time when investors analysed the path followed by the Fed, which on Wednesday raised interest rates by 75 basis points. Central bank governor Jerome Powell has signalled that the bank will be willing to tolerate a recession to curb inflation.

Foreign Exchange Market - The yen appreciated 1,53% against the dollar, after the Bank of Japan decided to intervene in the foreign exchange market, for the first time since 1998, after the yen had skidded, following the announcement that the country's interest rates would stay low.

Commodities - Oil prices gained ground, after further increases in key interest rates by central banks such as the Fed, Swiss National Bank, Norges Bank and Bank of England, in a demonstration that the fight against inflation will continue.