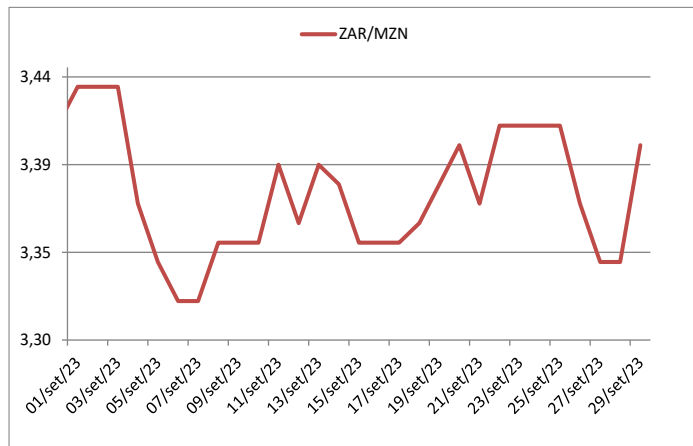
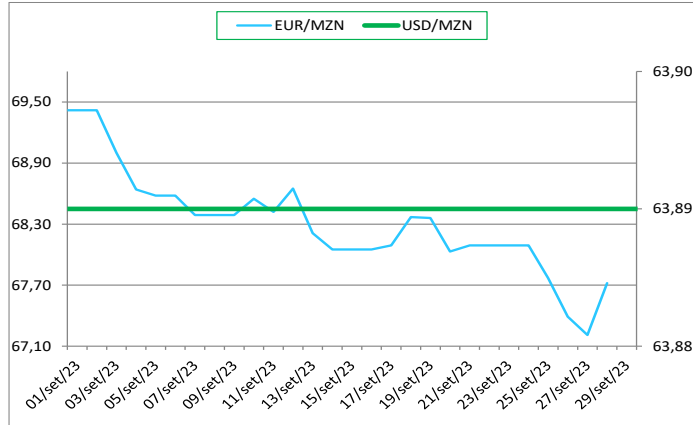


## Mozambique

**Money Market** – Last Friday the Central Bank lent MZN 4.266,54 million in Permanent Lending Facility at 20,25% overnight.

**Foreign Exchange Market** - Metical exchange rate stood at USD/MZN 63,89. The rand and euro appreciated against metical, standing at ZAR/MZN 3,40 and EUR/MZN 67,72 against the close of the previous session: ZAR/MZN 3,34 and EUR/MZN 67,21.



## South Africa

**Foreign Exchange Market** – The South African rand edged higher in early trade on this Monday ahead of new vehicles sales figures.

At 0647 GMT, the rand traded at 18,8900 against the dollar, nearly 0,3% stronger than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	67,00	68,34
ZAR/MZN	3,35	3,42
EUR/USD	1,0582	1,0586
USD/ZAR	18,8604	18,8754
Treasury Bills	Interest Rates	YTD
3M	18,07%	+41 p.p.
6M	18,01%	+30 p.p.
12M	18,12%	+39 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	20,25%	+00 p.p.
Standing Deposit Facility (FPD)	14,25%	+00 p.p.
Interbak Money Market Rate (MIMO)	17,25%	+00 p.p.
Mandatory Reserves - MZN	39,00%	+28,50 p.p.
Mandatory Reserves - USD	39,50%	+28,00 p.p.
Prime Rate (PRSF)	24,10%	+1,50 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,30%	+1,70 p.p.
Inflation	Annual Average	YOY
Mozambique:August/2023	9,32%	4,93%
Commodities	Actual	YTD
Brent	96,86	16,78%
Crude	90,72	15,74%
Gold	1.842,99	1,30%
Platinum	907,47	-14,43%
Silver	21,85	-8,59%
Natural Gas	2,91	-35,13%
Aluminum	2.347,00	-1,86%
Coal - Maputo	117,39	-43,58%
International Stock Exchange	Actual	YTD
PSI20	6.090	5,05%
Nasdaq	13.219	26,16%
Stoxx50	3.920	5,92%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2022 -Serie 9	19,00%	08/02/2024
Government-2022 -Serie 10	17,00%	14/12/2023
Government-2023 -Serie 1	16,00%	20/03/2024
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2022 -Serie 1	17,50%	28/12/2023
Government-2022 -Serie 2	19,00%	08/03/2024
Government-2022 -Serie 3	19,00%	12/10/2023
Government-2022 -Serie 4	19,00%	10/11/2023
Government-2022 -Serie 11	17,00%	26/01/2024
Government-2023 -Serie 2	17,00%	09/02/2024
Domestic Stock Prices	Price MZN	YTD
CDM	50,00	-28,57%
CMH	2.100,00	-2,33%
EMOSE	15,00	-9,09%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	3,20	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,30	15,00%
TROP-B	90,00	-30,77%

## Other Markets

**Stock Market** – The main European indices closed higher on last Friday, buoyed by data showing that inflation in the Eurozone slowed in September to the lowest since October 2021 at 4,3%.

**Foreign Exchange Market** – The dollar depreciated at a time when it was penalized by data on consumer spending in the United States, which showed an increase in August. The same statistics also indicate a slowdown in underlying inflation.

**Commodities** – Oil prices continued to trade downwards on the main international markets, penalized above all by macroeconomic fears - which weighed on the fall in prices.