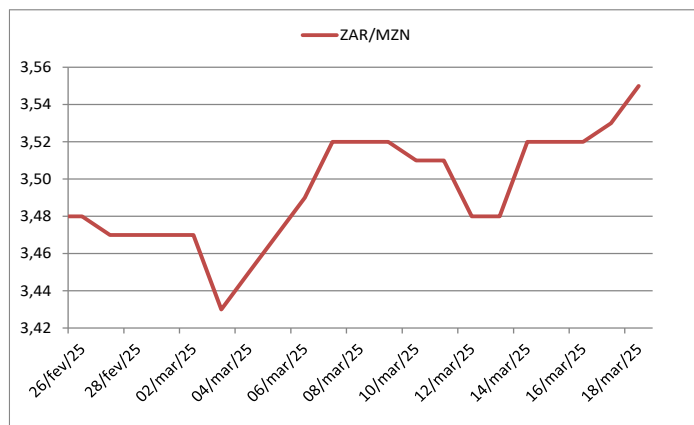
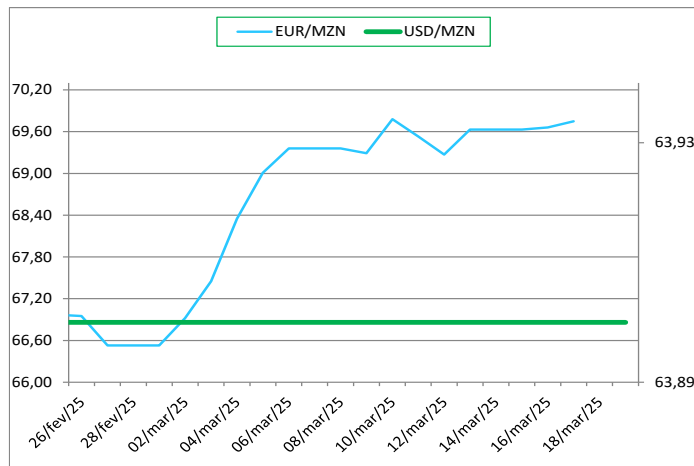


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 10.958,51 million in the Permanent Deposit Facility at the overnight rate of 9,25%.

Foreign Exchange Market – The Metical exchange rate stood at USD/MZN 63,90. The rand and the euro appreciated against metical, standing at ZAR/MZN 3,55 e EUR/MZN 69,75 against the close of the previous session: ZAR/MZN 3,53 e EUR/MZN 69,66.



South Africa

Foreign Exchange - The South African rand took a breather last Tuesday, shedding some of its gains that have been fuelled by the gold price extending its historic run to an all-time peak.

At 15:07, the rand traded at 18,15 against the dollar, more than 0,3% weaker than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	69,05	70,43
ZAR/MZN	3,48	3,55
EUR/USD	1,0906	1,0907
USD/ZAR	18,2029	18,2170
Treasury Bills	Interest Rates	YTD
3M	13,05%	-,74 p.p.
6M	13,19%	-,41 p.p.
12M	13,26%	-,54 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	15,25%	-,50 p.p.
Standing Deposit Facility (FPD)	9,25%	-,50 p.p.
Interbak Money Market Rate (MIMO)	12,25%	-,50 p.p.
Mandatory Reserves - MZN	29,00%	-10,00 p.p.
Mandatory Reserves - USD	29,50%	-10,00 p.p.
Prime Rate (PRSF)	18,50%	-,50 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	4,37%	-,33 p.p.
Inflation	Annual Average	YOY
Mozambique:February/2025	3,31%	4,74%
Commodities	Actual	YTD
Brent - Barrel	72,59	-5,14%
Crude - Barrel	67,39	-6,84%
Gold - Ounce	3.038,25	15,27%
Platinum - Ounce	988,99	8,44%
Silver - Ounce	33,91	15,70%
Natural Gas - BTU	4,09	13,79%
Aluminum - Ton.	2.654,50	4,41%
Coal - Maputo Ton.	85,85	-15,50%
International Stock Exchange	Actual	YTD
PSI20	6.926	8,60%
Nasdaq	17.504	-9,36%
Stoxx50	4.705	9,20%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 -Serie 8	16,00%	20/03/2025
Government-2024 -Serie 11	14,70%	08/04/2025
Government-2025 -Serie 1	14,25%	12/09/2025
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2024 -Serie 6	16,50%	22/05/2025
Government-2024 -Serie 7	16,00%	19/06/2025
Government-2024 -Serie 8	16,00%	17/07/2025
Government-2024 -Serie 9	15,00%	07/08/2025
Government-2024 -Serie 10	15,00%	26/03/2025
Government-2024 -Serie 12	14,50%	23/04/2025
Government-2024 -Serie 13	13,50%	11/06/2025
Domestic Stock Prices	Price MZN	YTD
CDM	56,20	12,40%
CMH	3.500,00	0,00%
EMOSE	16,49	9,93%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,26	-19,29%
TROP-B	90,00	-5,26%

Other Markets

Stock Market – The main United States indices closed with significant losses, in a sign that investors are reducing their exposure to risky US assets.

Foreign Exchange Market – The euro recorded slight gains after Germany's parliament approved plans to go ahead with an easing of the "debt brake" - a constitutional mechanism that sets strict limits on the annual rise in public spending.

Commodities – Oil fell last Tuesday, at a time of renewed instability in the Middle East, which threatens to bring new disruptions to crude supplies, while China's plans for more economic stimulus may boost demand for fuel in the world's second largest economy.