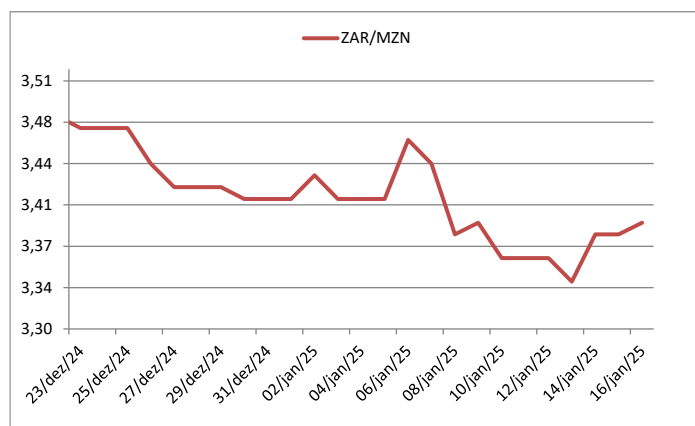
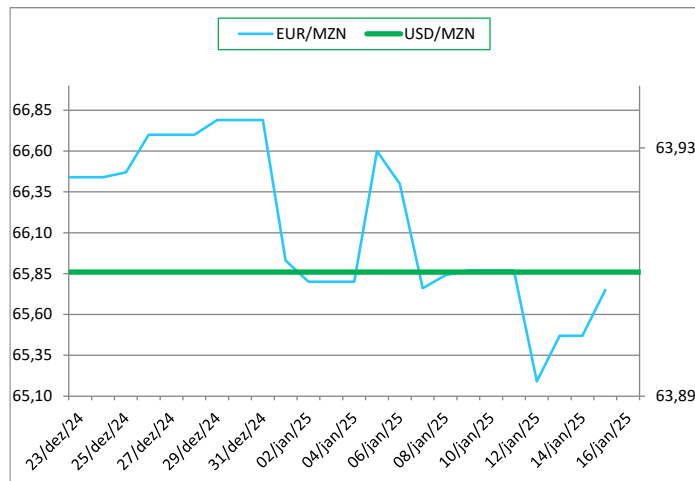


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 3.137,20 million in the Permanent Deposit Facility at the overnight rate of 9,75%.

Foreign Exchange Market – The Metical exchange rate stood at USD/MZN 63,91. The rand and the euro appreciated against metical, standing at ZAR/MZN 3,39 e EUR/MZN 65,75 against the close of the previous session: ZAR/MZN 3,38 e EUR/MZN 65,47.



South Africa

Foreign Exchange – South Africa's rand slipped last Thursday, after data out of the world's biggest economy showed U.S. weekly jobless claims rose.

By 15:20, the rand traded at 18,83 against the dollar, about 0,4% weaker than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	65,07	66,37
ZAR/MZN	3,36	3,43
EUR/USD	1,0289	1,0290
USD/ZAR	18,7917	18,8217
Treasury Bills	Interest Rates	YTD
3M	13,68%	-,11 p.p.
6M	13,64%	+,04 p.p.
12M	13,80%	+,00 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	15,75%	+,00 p.p.
Standing Deposit Facility (FPD)	9,75%	+,00 p.p.
Interbak Money Market Rate (MIMO)	12,75%	+,00 p.p.
Mandatory Reserves - MZN	39,00%	+,00 p.p.
Mandatory Reserves - USD	39,50%	+,00 p.p.
Prime Rate (PRSF)	19,00%	+,00 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	4,61%	-,09 p.p.
Inflation	Annual Average	YOY
Mozambique:December/2024	3,20%	4,15%
Commodities	Actual	YTD
Brent - Barrel	83,18	8,70%
Crude - Barrel	79,25	9,55%
Gold - Ounce	2.713,93	2,97%
Platinum - Ounce	933,00	2,30%
Silver - Ounce	30,63	4,49%
Natural Gas - BTU	4,14	14,92%
Aluminum - Ton.	2.636,50	3,70%
Coal - Maputo Ton.	97,50	-4,04%
International Stock Exchange	Actual	YTD
PSI20	6.494	1,83%
Nasdaq	19.338	0,14%
Stoxx50	4.453	3,35%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 -Serie 5	16,00%	14/06/2025
Government-2023 -Serie 8	16,00%	20/03/2025
Government-2024 -Serie 11	14,70%	08/04/2025
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%	17/01/2025
Government-2024 -Serie 9	15,00%	07/02/2025
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	40,00	-20,00%
CMH	4.500,00	28,57%
EMOSE	13,00	-13,33%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,35	-16,07%
TROP-B	105,00	10,53%

Other Markets

Stock Market – The main indices on Wall Street closed down slightly, penalized by sharp falls in the large technology companies, which have a large weighting in terms of market capitalization.

Foreign Exchange Market – The dollar was retreating slightly, pressured by a drop in interest rates on US debt, after data showed further weakness in the labor market and underlying inflation accelerating less than expected.

Commodities – Oil retreated significantly on international markets, moving away from five-month highs, as markets adjusted expectations regarding new US sanctions on Russian crude and the prospects that the measures advocated during the President-elect's campaign will be eased.