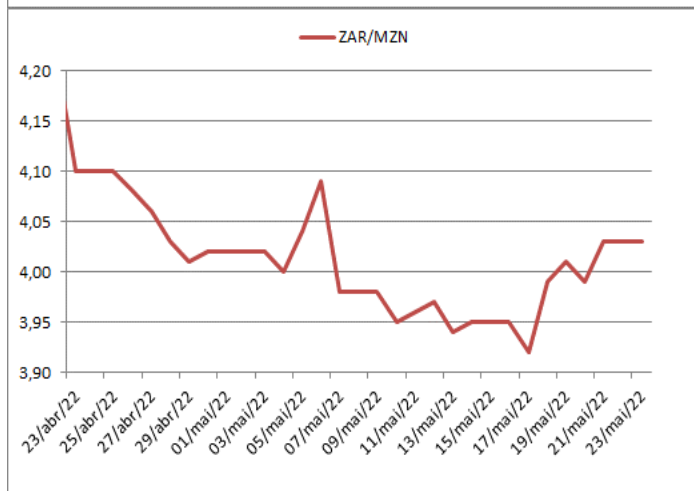
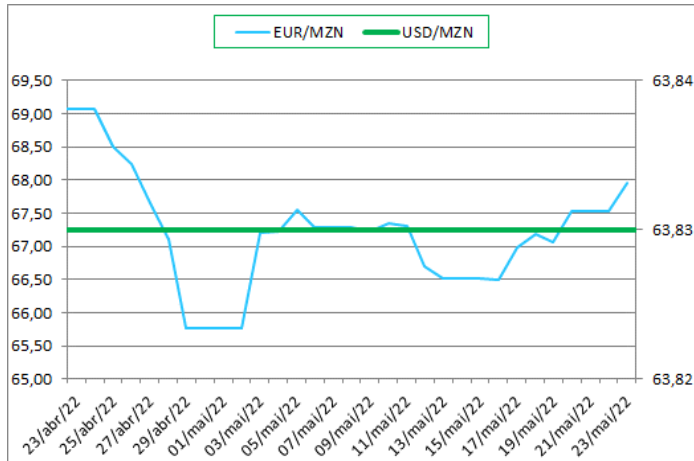


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 14.382million in the Permanent Deposit Facility at 12,25%, overnight.

Foreign Exchange Market - Metical unchanged against dollar as the exchange rate stood at USD/MZN 63,83. The rand and euro appreciated against metical, standing at ZAR/MZN 4,05 and EUR/MZN 67,95 against the close of the previous session: ZAR/MZN 4,03 and EUR/MZN 67,53.



South Africa

Foreign Exchange Market – South Africa's rand slipped early on Tuesday as risk aversion returned to global markets.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,20	64,46
EUR/MZN	67,70	69,05
ZAR/MZN	4,01	4,09
EUR/USD	1,0717	1,0718
USD/ZAR	15,7776	15,7850
Treasury Bills	Interest Rates	YTD
3M	15,40%	+2,04 p.p.
6M	15,41%	+2,03 p.p.
12M	15,43%	+2,03 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%	+2,00 p.p.
Mandatory Reserves - USD	11,50%	+0,00 p.p.
Prime Rate (PRSF)	19,10%	+5,00 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	0,28554%	+24 p.p.
Inflation	Annual Average	YOY
Mozambique: April/2022	6,46%	7,90%
Commodities	Actual	YTD
Brent	116,57	48,21%
Crude	110,27	43,62%
Gold	1.856,29	2,15%
Platinum	947,43	-1,67%
Silver	21,82	-5,70%
Natural Gas	8,75	137,72%
Aluminum	2.956,00	5,29%
Copper	9.548,00	-1,77%
Coal - Maputo	349,59	137,06%
International Stock Exchange	Actual	YTD
PSI20	6.080	9,11%
Nasdaq	11.535	-26,72%
Stoxx50	3.612,13	-5,55%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2019/2024 -Serie 8	10,00%	24/10/2022
Government-2021/2025 -Serie 10	14,50%	11/11/2022
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2021/2026 -Serie 2	13,00%	24/08/2022
Government-2021/2025 -Serie 3	14,00%	24/09/2022
Government-2021/2026 -Serie 4	14,00%	21/10/2022
Government-2021/2026 -Serie 5	14,25%	09/06/2022
Government-2021/2027 -Serie 6	14,25%	21/07/2022
Government-2021/2026 -Serie 7	14,25%	08/09/2022
Government-2021/2025 -Serie 8	14,00%	22/09/2022
Government-2021/2023 -Serie 9	14,00%	11/11/2022
Domestic Stock Prices	Price MZN	YTD
CDM	70,00	125,81%
CMH	2.800,00	-20,00%
EMOSE	120,00	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	20,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	100,00	0,00%

Other Markets

Stock Market – European markets gained ground in Monday's session, continuing the trend already revealed last Friday. Investors took advantage of the recent falls in the stock market to buy the so-called 'buy the dip'. At a time when the "price-to-earnings" ratio was close to the lowest value since March 2020, which makes the stock market more attractive.

Foreign Exchange Market – Yesterday, the dollar continued to depreciate, after the note published by the European Central Bank (ECB) which indicated that interest rates in the Eurozone should increase from July onwards.

Commodities – Yesterday, the dollar continued to depreciate, after the note published by the European Central Bank (ECB).