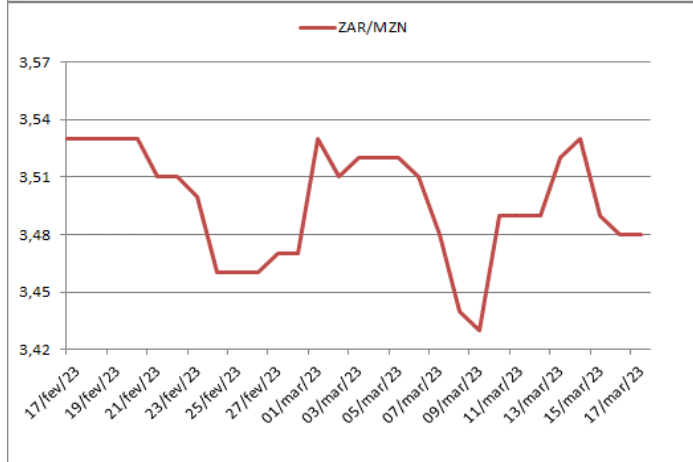
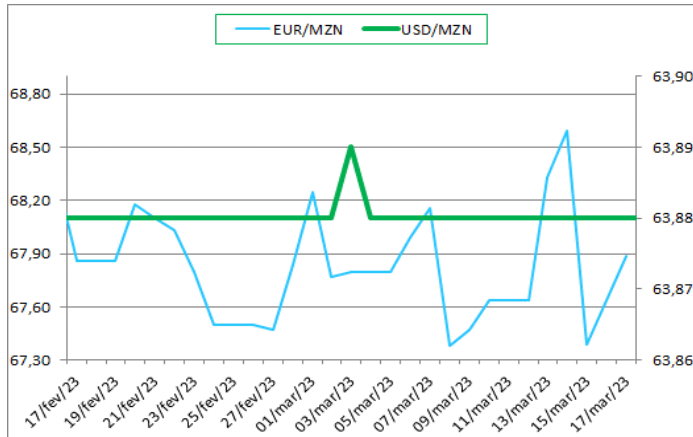


Mozambique

Money Market – Last Friday, the Central Bank absorbed MZN 8,317,41 million in Permanent Deposit Facility at 14,25%, overnight.

Foreign Exchange Market - Metical exchange rate stood at USD/MZN 63,88. The rand unchanged and euro appreciated against metical, standing at ZAR/MZN 3,48 and EUR/MZN 67,89 against the close of the previous session: ZAR/MZN 3,48 and EUR/MZN 67,64.



South Africa

Foreign Exchange Market – The South African rand was flat on Friday after a volatile week fuelled by fears of a global banking crisis and the implications for monetary policy.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	67,20	68,54
ZAR/MZN	3,44	3,51
EUR/USD	1,0658	1,0659
USD/ZAR	18,3806	18,3909
Treasury Bills	Interest Rates	YTD
3M	17,73%	+0,07 p.p.
6M	17,75%	+0,04 p.p.
12M	17,80%	+0,07 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	20,25%	+0,00 p.p.
Standing Deposit Facility (FPD)	14,25%	+0,00 p.p.
Interbak Money Market Rate (MIMO)	17,25%	+0,00 p.p.
Mandatory Reserves - MZN	28,00%	+17,50 p.p.
Mandatory Reserves - USD	28,50%	+17,00 p.p.
Prime Rate (PRSF)	22,60%	+0,00 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	4,11%	+5,1 p.p.
Inflation	Annual Average	YOY
Mozambique: February/2023	10,74%	10,30%
Commodities	Actual	YTD
Brent	72,16	-13,00%
Crude	66,61	-15,02%
Gold	1.989,70	9,36%
Platinum	964,14	-9,09%
Silver	22,43	-6,15%
Natural Gas	2,36	-47,33%
Aluminum	2.267,50	-5,19%
Coal - Maputo	128,86	-38,06%
International Stock Exchange	Actual	YTD
PSI20	5.724	-13,00%
Nasdaq	11.631	-15,02%
Stoxx50	3.741	9,36%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2022/2025 -Serie 9	17,75%	21/03/2023
Government-2022/2026 -Serie 10	19,00%	23/05/2023
Government-2023/2027 -Serie 1	17,50%	28/06/2023
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2022/2027 -Serie 1	18,80%	09/08/2023
Government-2022/2025 -Serie 2	14,00%	23/08/2023
Government-2022/2030 -Serie 3	19,55%	09/09/2023
Government-2022/2026 -Serie 4	14,25%	06/04/2023
Domestic Stock Prices	Price MZN	YTD
CDM	50,03	-28,53%
CMH	2.100,00	-2,33%
EMOSE	18,00	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	3,20	0,00%
ARCO INVESTIMENTOS	100,00	74,50%
HCB	3,49	-27,69%
TROP-B	94,00	0,00%

Other Markets

Stock Market – Europe ended the session in negative territory, recording its worst week since late September, weighed down by turmoil in the banking sector.

Foreign Exchange Market – Last Friday, the dollar was losing against the euro and yen after a \$30 billion rescue plan was announced from First Republic Bank to calm U.S. banks.

Commodities – Oil prices fell for the fifth consecutive session in major international markets, continuing to trade at December 2021 lows.