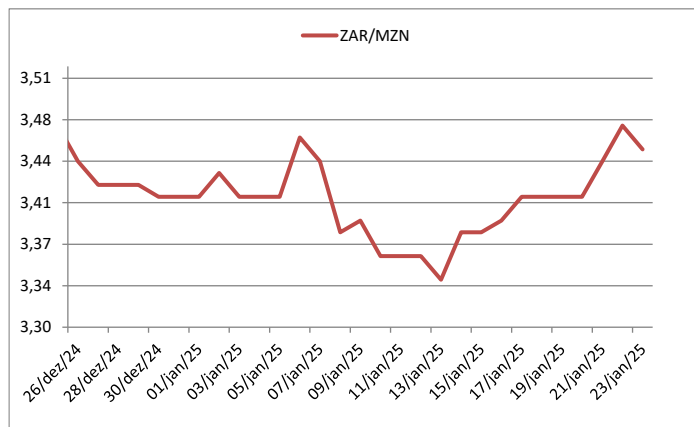
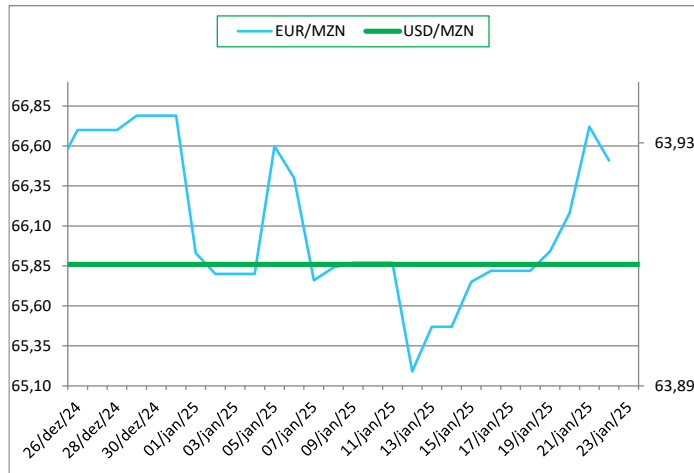


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 3.331.00 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 depreciated against metical, standing at ZAR/MZN 3,45 e EUR/MZN 66,51 against the close of the previous session: ZAR/MZN 3,47 e EUR/MZN 66,72.



South Africa

Foreign Exchange – South Africa's rand gained early on Friday, against a softer dollar, after U.S. President Donald Trump demanded lower interest rates by the Federal Reserve.

At 06:39, the rand traded at 18,38 against the dollar, about 0,8% stronger than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	65,79	67,11
ZAR/MZN	3,44	3,48
EUR/USD	1,0450	1,0454
USD/ZAR	18,3845	18,3928
Treasury Bills	Interest Rates	YTD
3M	13,68%	-,11 p.p.
6M	13,64%	+0,04 p.p.
12M	13,80%	+0,00 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	15,75%	+0,00 p.p.
Standing Deposit Facility (FPD)	9,75%	+0,00 p.p.
Interbak Money Market Rate (MIMO)	12,75%	+0,00 p.p.
Mandatory Reserves - MZN	39,00%	+0,00 p.p.
Mandatory Reserves - USD	39,50%	+0,00 p.p.
Prime Rate (PRSF)	19,00%	+0,00 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	4,57%	-,12 p.p.
Inflation	Annual Average	YOY
Mozambique:December/2024	3,20%	4,15%
Commodities	Actual	YTD
Brent - Barrel	79,51	3,91%
Crude - Barrel	74,93	3,58%
Gold - Ounce	2.772,39	5,19%
Platinum - Ounce	947,90	3,94%
Silver - Ounce	30,77	4,98%
Natural Gas - BTU	3,85	7,06%
Aluminum - Ton.	2.634,00	3,60%
Coal - Maputo Ton.	97,50	-4,04%
International Stock Exchange	Actual	YTD
PSI20	6.520	2,24%
Nasdaq	20.054	3,85%
Stoxx50	4.521	4,93%
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%	17/07/2025
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	3.900,00	11,43%
EMOSE	18,00	20,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,80	0,00%
TROP-B	140,00	47,37%

Other Markets

Stock Market – Wall Street closed last Thursday's session in the green. The main indices were boosted by Donald Trump's comments in Davos, which ranged from oil prices to inflation in the US.

Foreign Exchange Market – The euro continued to fall slightly against the dollar, mainly due to growing uncertainties about what the Trump administration's trade policy will be regarding the tariffs to be applied to the Eurozone, after the US President said in Davos that the US has "big grievances" with the EU.

Commodities – Oil prices posted losses, reversing earlier gains, after President Donald Trump said during a speech in Davos that he will ask Saudi Arabia and OPEC to reduce the price of crude.