



### Bank of Mozambique intervention schedule in the interbank money market

Auction Date		Transaction Type
05-07-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
12-07-23	Wednesday	Repo/Reverse Repo 7 days
19-07-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
25-07-23	Tuesday	Repo/Reverse Repo <i>Overnight</i>
26-07-23	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo de 7 days
02-08-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
09-08-23	Wednesday	Repo/Reverse Repo 7 days
16-08-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
23-08-23	Wednesday	Repo/Reverse Repo 7 days
29-08-23	Tuesday	Repo/Reverse Repo <i>Overnight</i>
30-08-23	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo de 7 days
06-09-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
13-09-23	Wednesday	Repo/Reverse Repo 7 days
20-09-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
26-09-23	Tuesday	Repo/Reverse Repo <i>Overnight</i>
27-09-23	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo de 7 days
03-10-23	Tuesday	Type A TB e Repo/Reverse Repo de 7 days
10-10-23	Tuesday	Repo/Reverse Repo 7 days
18-10-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
24-10-23	Tuesday	Repo/Reverse Repo <i>Overnight</i>
25-10-23	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo de 7 days
01-11-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
08-11-23	Wednesday	Repo/Reverse Repo 7 days
15-11-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
22-11-23	Wednesday	Repo/Reverse Repo 7 days
28-11-23	Tuesday	Repo/Reverse Repo <i>Overnight</i>
29-11-23	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo de 7 days
06-12-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
13-12-23	Wednesday	Repo/Reverse Repo 7 days
20-12-23	Wednesday	Type A TB e Repo/Reverse Repo de 7 days
26-12-23	Tuesday	Repo/Reverse Repo <i>Overnight</i>
27-12-23	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo de 7 days