

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
March May

	2008				2009				2010				2011				2012				2013							
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Interest rates % (end of period)																												
Three-month JIBAR	11.38	12.38	12.05	11.43	8.80	7.58	7.02	7.23	6.67	6.62	6.03	5.55	5.58	5.53	5.63	5.73	6.78	7.28	7.78	8.28	9.23	9.63	9.58	9.53				
Prime	14.50	15.50	15.50	15.00	13.00	11.00	10.50	10.50	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	10.00	10.50	11.00	11.50	12.50	13.00	13.00	13.00				
Long bond (10 YR)	9.19	10.69	8.83	7.33	8.60	8.96	8.86	9.08	8.62	8.86	7.90	8.15	8.76	8.27	8.47	8.64	8.63	8.75	8.89	8.92	8.85	8.84	8.81	8.78				
Inflation % (end of period)																												
Cpi (new)					8.5	6.9	6.1	6.3	5.1	4.2	3.2	3.5	4.1	5.0	5.9	6.1	5.9	5.9	5.7	6.0	6.1	6.1	6.1	5.5				
Cpix	10.1	11.6	13.0	10.3																								
Exchange rates (end of period)																												
S-Rand	8.16	7.86	8.35	9.34	9.68	7.77	7.40	7.38	7.36	7.65	6.98	6.62	6.78	6.92	7.20	7.34	7.45	7.60	7.75	7.91	7.99	8.02	8.19	8.35				
Euro-\$	1.58	1.58	1.44	1.41	1.32	1.41	1.46	1.44	1.36	1.22	1.36	1.34	1.42	1.43	1.40	1.39	1.36	1.35	1.34	1.32	1.28	1.31	1.30	1.28				
S-Yen	99.6	105.6	104.5	90.3	89.6	95.5	89.8	92.1	93.2	88.6	83.4	81.6	82.8	81.1	82.7	83.2	84.8	86.1	86.5	86.9	87.3	86.4	87.2	88.0				
GBP-\$	1.99	1.99	1.81	1.48	1.43	1.67	1.59	1.59	1.51	1.51	1.59	1.55	1.59	1.64	1.63	1.62	1.60	1.60	1.60	1.59	1.57	1.63	1.62	1.61				
Euro-Rand	12.86	12.43	12.01	13.21	12.80	10.97	10.80	10.65	9.99	9.56	9.48	8.88	9.62	9.91	10.10	10.20	10.15	10.25	10.35	10.46	10.25	10.51	10.62	10.72				
Rand-Yen	12.22	13.43	12.52	9.66	9.26	12.29	12.15	12.48	12.66	11.58	11.95	12.32	12.20	11.72	11.50	11.33	11.38	11.33	11.16	11.00	10.93	10.77	10.65	10.54				
GBP-Rand	16.20	15.69	15.08	13.51	13.81	13.00	11.74	11.73	11.09	11.52	11.06	10.29	10.77	11.38	11.72	11.89	11.95	12.13	12.37	12.56	12.56	13.08	13.27	13.47				
Gold price-per ounce (end of period)																												
\$	934	930	901	870	920	944	992	1103	1109	1243	1310	1426	1432	1475	1445	1474	1489	1444	1415	1359	1291	1330	1356	1383				
Rand	7618	7312	7524	8124	8900	7340	7338	8140	8161	9513	9136	9442	9713	10204	10400	10821	11093	10975	10971	10743	10307	10670	11101	11549				

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