

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
August

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Interest rates % (end of period)																
Three-month JIBAR	6.67	6.62	6.03	5.55	5.58	5.58	5.63	5.73	6.78	7.28	7.78	8.28	8.73	9.13	9.08	9.03
Prime	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	10.00	10.50	11.00	11.50	12.00	12.50	12.50	12.50
Long bond (10 YR)	8.62	8.86	7.90	8.15	8.76	8.39	8.61	8.78	8.77	8.89	9.03	9.06	8.99	8.98	8.95	8.92
Inflation % (end of period)																
Cpi (new)	5.1	4.2	3.2	3.5	4.1	5.0	5.8	6.1	5.9	5.9	5.7	6.0	6.1	6.1	6.1	5.5
Cpix																
Exchange rates (end of period)																
S-Rand	7.36	7.65	6.98	6.62	6.78	6.76	7.03	7.17	7.28	7.42	7.57	7.72	7.80	7.84	8.00	8.16
Euro-\$	1.36	1.22	1.36	1.34	1.42	1.45	1.41	1.39	1.37	1.35	1.34	1.33	1.31	1.34	1.33	1.31
S-Yen	93.2	88.6	83.4	81.6	82.8	80.5	79.6	80.0	81.6	82.9	83.3	83.7	84.0	83.2	83.9	84.7
GBP-\$	1.51	1.66	1.59	1.55	1.59	1.61	1.59	1.59	1.57	1.56	1.56	1.56	1.54	1.60	1.59	1.58
Euro-Rand	9.99	9.36	9.48	8.84	9.62	9.81	9.90	10.00	9.95	10.05	10.15	10.25	10.25	10.51	10.62	10.72
Rand-Yen	12.66	11.58	11.95	12.32	12.20	11.90	11.33	11.16	11.22	11.16	11.00	10.84	10.77	10.61	10.50	10.38
GBP-Rand	11.09	5.08	11.06	10.29	10.77	10.89	11.21	11.38	11.43	11.60	11.84	12.01	12.01	12.51	12.70	12.89
Gold price-per ounce (end of period)																
\$	1109	1243	1310	1426	1432	1510	1480	1510	1525	1479	1450	1392	1322	1362	1389	1417
Rand	8161	9513	9136	9442	9713	10210	10406	10826	11099	10981	10977	10748	10313	10675	11107	11555