

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
September

	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	5.58	5.58	5.63	5.78	6.78	7.28	7.73	8.13	8.58	8.53
Prime	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	10.00	10.50	11.00	11.50	12.00	12.00
Long bond (10 YR)	8.62	8.86	7.90	8.15	8.76	8.39	7.80	8.02	8.09	8.21	8.55	8.58	8.51	8.50	8.47	8.44
Inflation % (end of period)																
Cpi (new)	5.1	4.2	3.2	3.5	4.1	5.0	6.0	6.0	6.1	5.9	6.0	6.2	6.2	6.0	5.6	5.7
Cpix																
Exchange rates (end of period)																
S-Rand	7.36	7.65	6.98	6.62	6.78	6.76	7.03	7.21	7.31	7.46	7.61	7.76	7.84	7.88	8.04	8.20
Euro-\$	1.36	1.22	1.36	1.34	1.42	1.45	1.42	1.41	1.38	1.37	1.35	1.34	1.33	1.35	1.34	1.33
S-Yen	93.2	88.6	83.4	81.6	82.8	80.5	77.2	77.6	79.2	80.4	80.8	81.2	81.5	80.7	81.4	82.1
GBP-\$	1.51	0.66	1.59	1.55	1.59	1.61	1.63	1.62	1.60	1.59	1.59	1.59	1.57	1.63	1.62	1.61
Euro-Rand	9.99	9.36	9.48	8.84	9.62	9.81	10.00	10.15	10.10	10.20	10.30	10.49	10.40	10.67	10.77	10.88
Rand-Yen	12.66	11.58	11.95	12.32	12.20	11.90	10.99	10.77	10.82	10.77	10.61	10.46	10.40	10.24	10.13	10.02
GBP-Rand	11.09	5.08	11.06	10.29	10.77	10.89	11.44	11.66	11.72	11.90	12.13	12.31	12.31	12.83	13.02	13.21
Gold price-per ounce (end of period)																
\$	1109	1243	1310	1426	1432	1510	1752	1735	1752	1734	1717	1700	1666	1716	1750	1785
Rand	8161	9513	9136	9442	9713	10210	12317	12499	12813	12939	13066	13194	13059	13518	14064	14632