

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
December

	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	5.63	5.78	6.28	6.83	6.73	7.63	8.08
Prime	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.50	10.00	10.00	11.00	11.50
Long bond (10 YR)	8.62	8.86	7.90	8.15	8.76	8.39	8.35	8.10	8.27	8.42	8.76	8.79	8.72	8.71	8.68	8.65
Inflation % (end of period)																
Cpi (new)	5.1	4.2	3.2	3.5	4.1	5.0	5.7	6.2	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	8.02	8.18	8.34	8.26	8.51	8.46	8.55	8.59	8.76	8.94
Euro-S	1.36	1.22	1.36	1.34	1.42	1.45	1.35	1.36	1.37	1.36	1.37	1.36	1.34	1.37	1.36	1.34
S-Yen	93.2	88.6	83.4	81.6	82.8	80.5	76.7	77.1	78.6	79.8	80.2	80.6	80.9	80.1	80.8	81.5
GBP-S	1.51	1.51	1.59	1.55	1.59	1.61	1.56	1.57	1.58	1.59	1.60	1.61	1.62	1.63	1.64	1.65
Euro-Rand	9.99	9.36	9.48	8.88	9.62	9.81	10.82	11.09	11.43	11.20	11.65	11.48	11.48	11.77	11.89	12.01
Rand-Yen	12.66	11.58	11.95	12.32	12.20	11.90	9.56	9.42	9.42	9.66	9.43	9.52	9.46	9.32	9.22	9.12
GBP-Rand	11.09	11.52	11.06	10.29	10.77	10.89	12.47	12.85	13.19	13.14	13.62	13.64	13.87	14.03	14.40	14.78
Gold price-per ounce (end of period)																
\$	1109	1243	1310	1426	1432	1510	1624	1705	1688	1705	1722	1705	1688	1739	1721	1721
Rand	8161	9513	9156	9442	9713	10210	13021	13946	14082	14081	14648	14429	14428	14935	15081	15383