

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
January

		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	5.60	5.62	5.62	5.67	6.27	6.82	6.82	7.77	8.32
	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	8.08	8.25	8.40	8.74	8.77	8.70	8.69	8.66	8.63
Inflation % (end of period)	Cpi (new)	5.1	4.2	3.2	3.5	4.1	5.0	5.7	6.2	6.1	6.1	6.4	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	8.16	8.08	8.40	8.36	8.61	8.53	8.57	8.66	8.83
	Euro-S	1.36	1.22	1.36	1.34	1.42	1.45	1.35	1.29	1.28	1.26	1.27	1.26	1.28	1.31	1.30	1.28
	S-Yen	93.2	88.6	83.4	81.6	82.8	80.5	76.7	77.6	78.7	79.5	79.9	80.3	80.6	79.8	80.6	81.3
	GBP-S	1.51	1.51	1.59	1.55	1.59	1.61	1.56	1.55	1.56	1.57	1.58	1.59	1.60	1.61	1.62	1.63
	Euro-Rand	9.99	9.36	9.48	8.84	9.62	9.81	10.82	10.57	10.56	10.56	10.61	10.82	10.93	11.21	11.21	11.32
	Rand-Yen	12.66	11.58	11.95	12.32	12.20	11.90	9.56	9.50	9.74	9.46	9.56	9.32	9.46	9.32	9.31	9.21
	GBP-Rand	11.09	11.52	11.06	10.29	10.77	10.89	12.47	12.63	12.59	13.18	13.20	13.68	13.64	13.79	14.02	14.39
Gold price-per ounce (end of period)	S	1109	1243	1310	1426	1432	1510	1624	1550	1535	1550	1566	1550	1534	1580	1565	1565
	Rand	8161	9513	9136	9442	9713	10210	13021	12654	12402	13028	13092	13350	13084	13544	13543	13814