

**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
<b>Interest rates % (end of period)</b>																
<b>Three-month JIBAR</b>	7.19	6.61	6.38	5.68	5.68	5.68	5.73	5.78	5.83	6.33	7.33	7.83	8.78	9.18	9.63	9.48
<b>Prime</b>	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.50	10.50	11.00	12.00	12.50	13.00	13.00
<b>Long bond (10 YR)</b>	8.88	8.75	7.94	7.72	7.84	8.10	8.31	8.43	8.42	8.54	8.68	8.71	8.64	8.59	8.54	8.51
<b>Inflation % (end of period)</b>																
<b>Cpi (new)</b>	5.1	4.2	3.2	3.6	3.6	4.2	5.4	5.6	5.9	5.9	5.7	6.0	6.1	6.1	6.1	5.5
<b>Cpix</b>																
<b>Exchange rates (end of period)</b>																
<b>\$/Rand</b>	7.36	7.65	6.98	6.70	6.83	6.69	6.76	6.96	7.17	7.46	7.68	7.99	8.31	8.35	8.52	8.69
<b>Euro-\$</b>	1.36	1.22	1.36	1.40	1.39	1.42	1.45	1.44	1.41	1.40	1.38	1.37	1.33	1.36	1.33	1.30
<b>\$/Yen</b>	93.2	88.6	83.4	80.9	80.9	80.1	80.5	80.9	82.5	82.1	82.5	82.5	82.8	83.5	84.3	85.0
<b>GBP-\$</b>	1.51	1.51	1.59	1.58	1.56	1.58	1.59	1.60	1.59	1.54	1.54	1.52	1.54	1.57	1.56	1.54
<b>Euro-Rand</b>	9.99	9.36	9.48	9.39	9.53	9.53	9.82	10.01	10.11	10.41	10.62	10.93	11.04	11.32	11.32	11.32
<b>Rand-Yen</b>	12.66	11.58	11.95	12.08	11.84	11.96	11.90	11.61	11.50	11.00	10.74	10.32	9.96	10.00	9.89	9.79
<b>GBP-Rand</b>	11.09	11.52	11.06	10.57	10.67	10.57	10.73	11.16	11.38	11.49	11.83	12.19	12.80	13.13	13.26	13.39
<b>Gold price-per ounce (end of period)</b>																
<b>\$</b>	1109	1243	1310	1375	1361	1402	1416	1444	1459	1415	1373	1318	1252	1289	1251	1226
<b>Rand</b>	8161	9513	9136	9209	9299	9387	9575	10060	10465	10557	10548	10531	10404	10770	10656	10652

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