

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES

June

	2008				2009				2010				2011			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Interest rates % (end of period)																
Three-month JIBAR	11.38	12.38	12.05	11.43	8.80	7.58	7.02	7.23	6.67	6.55	6.70	6.80	6.80	6.80	7.80	8.30
Prime	14.50	15.50	15.50	15.00	13.00	11.00	10.50	10.50	10.00	10.00	10.00	10.00	10.00	10.00	11.00	11.50
Long bond (10 YR)	9.19	10.69	8.83	7.33	8.60	8.96	8.86	9.08	8.62	8.62	8.65	8.72	8.62	8.72	8.80	8.95
Inflation % (end of period)																
Cpi (new)					8.5	6.9	6.1	6.3	5.1	5.0	5.0	5.4	5.3	6.3	6.1	5.5
Cpix	10.1	11.6	13.0	10.3												
Exchange rates (end of period)																
\$-Rand	8.16	7.86	8.35	9.34	9.68	7.77	7.40	7.38	7.36	7.80	8.12	8.44	8.61	8.57	8.57	8.52
Euro-\$	1.58	1.58	1.44	1.41	1.32	1.41	1.46	1.44	1.34	1.17	1.16	1.14	1.14	1.14	1.13	1.13
\$-Yen	99.6	105.6	104.5	90.3	89.6	95.5	89.8	92.1	93.2	92.3	92.7	92.9	92.9	92.9	93.4	93.4
GBP-\$	1.99	1.99	1.81	1.45	1.43	1.67	1.59	1.59	1.51	1.42	1.41	1.40	1.39	1.38	1.37	1.36
Euro-Rand	12.86	12.43	12.01	13.21	12.80	10.97	10.80	10.65	9.88	9.11	9.38	9.66	9.80	9.76	9.71	9.61
Rand-Yen	12.22	13.43	12.52	9.66	9.26	12.29	12.15	12.48	12.66	11.82	11.42	11.01	10.79	10.85	10.90	10.95
GBP-Rand	16.20	15.69	15.08	13.51	13.81	13.00	11.74	11.73	11.09	11.09	11.42	11.82	11.94	11.82	11.76	11.58
Gold price-per ounce (end of period)																
\$	934	930	901	870	920	944	992	1103	1109	1142	1153	1159	1171	1147	1159	1182
Rand	7618	7312	7524	8124	8900	7340	7338	8140	8161	8911	9360	9783	10078	9827	9926	10073

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