

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES

October

	2009				2010				2011				2012				2013					
	Q	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Interest rates % (end of period)																						
Three-month JIBAR		8.80	7.58	7.02	7.23	6.67	6.62	5.98	6.13	6.13	6.13	6.18	6.23	6.78	7.28	8.28	8.78	9.73	9.63	10.08	9.93	
Prime		13.00	11.00	10.50	10.50	10.00	10.00	9.50	9.50	9.50	9.50	9.50	9.50	10.00	10.50	11.50	12.00	13.00	13.00	13.50	13.50	
Long bond (10 YR)		8.60	8.96	8.86	9.08	8.62	8.86	7.84	7.51	7.63	7.93	8.14	8.29	8.28	8.40	8.54	8.57	8.50	8.45	8.40	8.37	
Inflation % (end of period)																						
Cpi (new)		8.5	6.9	6.1	6.3	5.1	4.2	3.7	4.2	4.2	4.7	5.5	5.7	6.2	6.2	6.0	6.3	6.4	6.4	6.4	5.8	
Cpix																						
Exchange rates (end of period)																						
\$-Rand		9.68	7.77	7.40	7.38	7.36	7.65	6.98	7.26	7.40	7.47	7.55	7.78	7.70	7.93	8.17	8.33	8.25	8.29	8.33	8.37	
Euro-\$		1.32	1.41	1.46	1.44	1.36	1.22	1.36	1.40	1.39	1.39	1.39	1.33	1.35	1.32	1.31	1.30	1.32	1.35	1.38	1.39	
\$-Yen		89.6	95.5	89.8	92.1	93.2	88.6	83.4	84.2	84.2	84.2	84.6	87.2	87.0	86.6	85.7	85.7	86.0	86.8	87.6	88.4	
GBP-\$		1.43	1.67	1.59	1.59	1.51	1.51	1.59	1.58	1.56	1.55	1.55	1.52	1.53	1.49	1.46	1.44	1.46	1.49	1.52	1.53	
Euro-Rand		12.80	10.97	10.80	10.65	9.99	9.36	9.48	10.17	10.32	10.42	10.48	10.37	10.37	10.48	10.68	10.79	10.90	11.18	11.46	11.64	
Rand-Yen		9.26	12.29	12.15	12.48	12.66	11.58	11.95	11.61	11.38	11.27	11.21	11.21	11.30	10.92	10.49	10.28	10.43	10.47	10.51	10.55	
GBP-Rand		13.81	13.00	11.74	11.73	11.09	11.52	11.06	11.45	11.56	11.62	11.68	11.79	11.79	11.79	11.91	12.03	12.03	12.33	12.65	12.84	
Gold price-per ounce (end of period)																						
\$		920	944	992	1103	1109	1243	1310	1316	1329	1303	1316	1342	1329	1368	1396	1424	1395	1367	1326	1300	
Rand		8900	7340	7338	8140	8161	9513	9136	9549	9837	9737	9932	10435	10227	10850	11399	11860	11506	11333	11048	10881	

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