

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
September

	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	5.97	6.02	6.02	6.17	6.72	7.22	8.22	8.72	9.67	9.57	10.02	9.87	9.87	8.97
Prime	10.00	10.00	9.50	9.50	9.50	9.50	10.00	10.50	11.50	12.00	13.00	13.00	13.50	13.50	13.50	13.00
Long bond (10 YR)	8.62	8.86	7.73	7.90	7.80	7.90	7.98	8.13	8.12	8.24	8.38	8.41	8.34	8.29	8.24	8.21
Inflation % (end of period)																
Cpi (new)	5.1	4.2	3.6	4.1	4.1	4.6	5.5	5.7	6.2	6.6	6.6	6.9	6.8	6.7	6.5	6.5
Cpix																
Exchange rates (end of period)																
\$-Rand	7.36	7.65	7.50	7.65	7.80	7.88	7.96	8.20	8.12	8.36	8.61	8.78	8.69	8.74	8.78	8.83
Euro-\$	1.36	1.22	1.26	1.25	1.24	1.24	1.24	1.19	1.20	1.18	1.17	1.15	1.18	1.20	1.23	1.24
\$-Yen	93.2	88.6	86.9	87.0	87.0	87.0	87.5	87.5	87.3	86.9	86.0	86.0	86.3	87.1	87.9	88.6
GBP-\$	1.51	1.51	1.54	1.53	1.51	1.51	1.50	1.48	1.50	1.46	1.43	1.41	1.43	1.46	1.49	1.50
Euro-Rand	9.99	9.36	9.45	9.55	9.69	9.79	9.84	9.74	9.74	9.84	10.03	10.13	10.23	10.49	10.76	10.93
Rand-Yen	12.66	11.58	11.58	11.38	11.16	11.05	10.99	10.67	10.76	10.39	9.99	9.79	9.93	9.96	10.00	10.04
GBP-Rand	11.09	11.52	11.52	11.69	11.81	11.87	11.93	12.16	12.16	12.16	12.28	12.40	12.40	12.72	13.05	13.24
Gold price-per ounce (end of period)																
\$	1109	1243	1256	1262	1274	1249	1261	1287	1274	1312	1338	1365	1338	1311	1272	1246
Rand	8161	9513	9416	9652	9944	9842	10040	10548	10338	10968	11523	11988	11631	11456	11167	10999

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