

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES

February January

	2008				2009				2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Forecast Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Interest rates % (end of period)</b>																								
Three-month JIBAR	11.38	12.38	12.05	11.43	8.80	7.58	7.02	7.23	6.67	6.62	6.03	5.55	5.58	5.63	5.68	5.73	6.28	6.78	7.78	8.28	9.23	9.63	9.58	9.43
Prime	14.50	15.50	15.50	15.00	13.00	11.00	10.50	10.50	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	9.50	10.00	11.00	11.50	12.50	13.00	13.00	13.00
Long bond (10 YR)	9.19	10.69	8.83	7.33	8.60	8.96	8.86	9.08	8.62	8.86	7.90	8.15	8.72	8.64	8.84	8.96	8.95	9.07	9.21	9.24	9.17	9.12	9.07	9.04
<b>Inflation % (end of period)</b>																								
Cpi (new)					8.5	6.9	6.1	6.3	5.1	4.2	3.2	3.5	3.7	4.3	5.3	5.5	5.9	5.9	5.7	6.0	6.1	6.1	6.1	5.5
Cpix	10.1	11.6	13.0	10.3																				
<b>Exchange rates (end of period)</b>																								
\$-Rand	8.16	7.86	8.35	9.34	9.68	7.77	7.40	7.38	7.36	7.65	6.98	6.62	7.22	7.07	7.22	7.43	7.65	7.88	8.12	8.28	8.20	8.24	8.41	8.57
Euro-\$	1.58	1.58	1.44	1.41	1.32	1.41	1.46	1.44	1.36	1.22	1.36	1.34	1.36	1.35	1.32	1.31	1.28	1.27	1.26	1.25	1.21	1.23	1.22	1.21
\$-Yen	99.6	105.6	104.5	90.3	89.6	95.5	89.8	92.1	93.2	88.6	83.4	81.6	81.6	80.8	81.2	81.6	83.2	82.8	83.2	83.2	83.5	84.2	85.0	85.8
GBP-\$	1.99	1.99	1.81	1.45	1.43	1.67	1.59	1.59	1.51	1.51	1.59	1.55	1.62	1.63	1.64	1.66	1.64	1.59	1.59	1.58	1.59	1.63	1.61	1.60
Euro-Rand	12.86	12.43	12.01	13.21	12.80	10.97	10.80	10.65	9.99	9.36	9.48	8.84	9.84	9.54	9.54	9.73	9.83	10.02	10.22	10.32	9.92	10.17	10.28	10.38
Rand-Yen	12.22	13.43	12.52	9.66	9.26	12.29	12.15	12.48	12.66	11.58	11.95	12.32	11.30	11.42	11.25	10.98	10.87	10.50	10.25	10.04	10.18	10.22	10.11	10.00
GBP-Rand	16.20	15.69	15.08	13.51	13.81	13.00	11.74	11.73	11.09	11.52	11.06	10.29	11.68	11.56	11.85	12.33	12.57	12.57	12.95	13.08	13.08	13.41	13.55	13.68
<b>Gold price-per ounce (end of period)</b>																								
\$	934	930	901	870	920	944	992	1103	1109	1243	1310	1426	1326	1366	1379	1407	1421	1378	1351	1297	1232	1269	1294	1320
Rand	7618	7312	7524	8124	8900	7340	7338	8140	8161	9513	9136	9442	9572	9662	9954	10457	10879	10869	10971	10743	10104	10459	10881	11321

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