

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
March June

	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	6.03	5.55	5.58	5.53	5.63	5.73	6.78	7.28	7.78	8.28	9.23	9.63	9.58	9.53
Prime	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	10.00	10.50	11.00	11.50	12.50	13.00	13.00	13.00
Long bond (10 YR)	8.62	8.86	7.90	8.15	8.76	8.37	8.57	8.74	8.73	8.85	8.99	9.02	8.95	8.94	8.91	8.88
Inflation % (end of period)																
Cpi (new)	5.1	4.2	3.2	3.5	4.1	4.5	5.6	5.7	5.9	5.9	5.7	6.0	6.1	6.1	6.1	5.5
Cpix																
Exchange rates (end of period)																
\$-Rand	7.36	7.65	6.98	6.62	6.78	6.92	7.20	7.34	7.45	7.60	7.75	7.91	7.99	8.02	8.19	8.35
Euro-\$	1.36	1.22	1.36	1.34	1.42	1.43	1.40	1.39	1.36	1.35	1.34	1.32	1.28	1.31	1.30	1.28
\$-Yen	93.2	88.6	83.4	81.6	82.8	81.1	82.7	83.2	84.8	86.1	86.5	86.9	87.3	86.4	87.2	88.0
GBP-\$	1.51	1.51	1.59	1.55	1.59	1.64	1.63	1.62	1.60	1.60	1.60	1.59	1.57	1.63	1.62	1.61
Euro-Rand	9.99	9.56	9.48	8.84	9.62	9.91	10.10	10.20	10.15	10.25	10.35	10.46	10.25	10.51	10.62	10.72
Rand-Yen	12.66	11.58	11.95	12.32	12.20	11.72	11.50	11.33	11.38	11.33	11.16	11.00	10.93	10.77	10.65	10.54
GBP-Rand	11.09	11.52	11.06	10.29	10.77	11.38	11.72	11.89	11.95	12.13	12.37	12.56	12.56	13.08	13.27	13.47
Gold price-per ounce (end of period)																
\$	1109	1243	1310	1426	1432	1475	1445	1474	1489	1444	1415	1359	1291	1330	1356	1383
Rand	8161	9513	9136	9442	9713	10204	10400	10821	11093	10975	10971	10743	10307	10670	11101	11549