

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
October

	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	5.58	5.58	5.58	5.63	5.78	6.78	7.28	7.73	8.13	8.58	8.53
Prime	10.00	10.00	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	10.00	10.50	11.00	11.50	12.00	12.00
Long bond (10 YR)	8.62	8.86	7.90	8.15	8.76	8.39	8.35	8.52	8.59	8.71	9.05	9.08	9.01	9.00	8.97	8.94
Inflation % (end of period)																
Cpi (new)	5.1	4.2	3.2	3.5	4.1	5.0	5.7	5.7	6.1	5.9	6.0	6.2	6.2	6.0	5.6	5.7
Cpix																
Exchange rates (end of period)																
S-Rand	7.36	7.65	6.98	6.62	6.78	6.76	8.02	8.18	8.26	8.18	8.10	8.26	8.34	8.38	8.55	8.72
Euro-\$	1.36	1.22	1.36	1.34	1.42	1.45	1.35	1.31	1.28	1.27	1.28	1.27	1.26	1.28	1.27	1.26
S-Yen	93.2	88.6	83.4	81.6	82.8	80.5	76.7	77.1	78.6	79.8	80.2	80.6	80.9	80.1	80.8	81.5
GBP-\$	1.51	1.51	1.59	1.55	1.59	1.61	1.56	1.55	1.56	1.57	1.58	1.59	1.60	1.61	1.62	1.63
Euro-Rand	9.99	9.36	9.48	8.84	9.62	9.81	10.82	10.71	10.61	10.40	10.40	10.50	10.50	10.77	10.88	10.98
Rand-Yen	12.66	11.58	11.95	12.32	12.20	11.90	9.56	9.42	9.52	9.76	9.90	9.76	9.70	9.56	9.45	9.35
GBP-Rand	11.09	11.52	11.06	10.29	10.77	10.89	12.47	12.66	12.87	12.82	12.78	13.12	13.34	13.49	13.85	14.22
Gold price-per ounce (end of period)																
\$	1109	1243	1310	1426	1432	1510	1624	1600	1584	1600	1648	1631	1615	1663	1647	1647
Rand	8161	9513	9136	9442	9713	10210	13021	13082	13081	13080	13337	13468	13467	13940	14077	14358