

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
August

| | 2008 | | | | 2009 | | | | 2010 | | | | 2011 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Interest rates % (end of period) | | | | | | | | | | | | | | | | |
| Three-month JIBAR | 11.38 | 12.38 | 12.05 | 11.43 | 8.80 | 7.58 | 7.02 | 7.23 | 6.67 | 6.62 | 6.62 | 6.62 | 6.67 | 6.67 | 7.22 | 7.72 |
| Prime | 14.50 | 15.50 | 15.50 | 15.00 | 13.00 | 11.00 | 10.50 | 10.50 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.50 | 11.00 |
| Long bond (10 YR) | 9.19 | 10.69 | 8.83 | 7.33 | 8.60 | 8.96 | 8.86 | 9.08 | 8.62 | 8.86 | 8.89 | 8.96 | 8.86 | 8.96 | 9.04 | 9.19 |
| Inflation % (end of period) | | | | | | | | | | | | | | | | |
| Cpi (new) | | | | | 8.5 | 6.9 | 6.1 | 6.3 | 5.1 | 4.2 | 3.8 | 4.3 | 4.3 | 4.8 | 5.5 | 5.7 |
| Cpix | 10.1 | 11.6 | 13.0 | 10.3 | | | | | | | | | | | | |
| Exchange rates (end of period) | | | | | | | | | | | | | | | | |
| \$-Rand | 8.16 | 7.86 | 8.35 | 9.34 | 9.68 | 7.77 | 7.40 | 7.38 | 7.36 | 7.65 | 7.96 | 8.28 | 8.44 | 8.40 | 8.40 | 8.57 |
| Euro-\$ | 1.58 | 1.58 | 1.44 | 1.41 | 1.32 | 1.41 | 1.46 | 1.44 | 1.36 | 1.33 | 1.32 | 1.30 | 1.30 | 1.30 | 1.29 | 1.24 |
| \$-Yen | 99.6 | 105.6 | 104.5 | 90.3 | 89.6 | 95.5 | 89.8 | 92.1 | 93.2 | 88.6 | 89.1 | 89.3 | 89.3 | 89.3 | 89.7 | 89.7 |
| GBP-\$ | 1.99 | 1.99 | 1.81 | 1.45 | 1.43 | 1.67 | 1.59 | 1.59 | 1.51 | 1.51 | 1.49 | 1.48 | 1.47 | 1.46 | 1.45 | 1.44 |
| Euro-Rand | 12.86 | 12.43 | 12.01 | 13.21 | 12.80 | 10.97 | 10.80 | 10.65 | 9.99 | 10.18 | 10.48 | 10.79 | 10.95 | 10.90 | 10.84 | 10.64 |
| Rand-Yen | 12.22 | 13.43 | 12.52 | 9.66 | 9.26 | 12.29 | 12.15 | 12.48 | 12.66 | 11.58 | 11.19 | 10.78 | 10.57 | 10.63 | 10.68 | 10.47 |
| GBP-Rand | 16.20 | 15.69 | 15.08 | 13.51 | 13.81 | 13.00 | 11.74 | 11.73 | 11.09 | 11.52 | 11.86 | 12.28 | 12.40 | 12.28 | 12.21 | 12.34 |
| Gold price-per ounce (end of period) | | | | | | | | | | | | | | | | |
| \$ | 934 | 930 | 901 | 870 | 920 | 944 | 992 | 1103 | 1109 | 1153 | 1164 | 1170 | 1182 | 1158 | 1170 | 1193 |
| Rand | 7618 | 7312 | 7524 | 8124 | 8900 | 7340 | 7338 | 8140 | 8161 | 8822 | 9267 | 9685 | 9978 | 9730 | 9827 | 10224 |

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