

Forecast Table

Key figures	Real GDP-growth (%)			Inflation (%)			Unemployment (%)		
	2008	2009	2010	2008	2009	2010	2008	2009	2010
World	3.2	-1	3	5.7	2½	2½	-	-	-
United States	0.4	-2½	2¼	3.8	-½	2	5.9	9½	10½
Eurozone	0.6	-4	1	3.3	¼	1	7.6	9½	10½
Japan	-0.7	-5½	2¼	1.4	-1¼	½	4.0	5¼	5½
China	9.0	8	8	5.9	-1¼	2½	-	-	-
United Kingdom	0.7	-4¾	1¼	3.6	1½	1¾	6.3	9	10
Netherlands	2.0	-4	1	2.3	1	1	3.9	5	7¼

Interest rates	13/11/2009	Q4-09	Q1-10	Q2-10	Q3-10	Q4-10
United States						
Fed funds	0.25	0.25	0.25	0.25	0.75	1.75
3-month Libor	0.27	0.30	0.30	0.50	1.40	2.40
2-year swap	1.14	1.30	1.60	2.30	3.80	4.10
10-year swap	3.55	3.80	4.10	4.50	4.90	5.10
Eurozone						
ECB refi	1.00	1.00	1.00	1.00	1.50	2.00
3-month Euribor	0.44	0.40	0.80	1.70	1.90	2.20
2-year swap	1.72	1.70	1.90	2.20	2.50	2.80
10-year swap	3.54	3.60	3.70	3.90	4.00	4.10
Japan						
Overnight	0.10	0.10	0.10	0.10	0.10	0.10
3-month interbank	0.32	0.40	0.40	0.40	0.40	0.40
2-year swap	0.56	0.60	0.60	0.80	0.90	1.00
10-year swap	1.47	1.40	1.50	1.60	1.80	1.90
United Kingdom						
Base rate	0.50	0.50	0.50	1.00	1.50	2.00
3-month Libor	0.61	0.80	1.10	1.50	1.80	2.20
2-year swap	1.88	2.00	2.20	2.40	2.90	3.20
10-year swap	3.97	4.10	4.30	4.50	4.90	5.10

Exchange rates	13/11/09	Q4-09	Q1-10	Q2-10	Q3-10	Q4-10
EUR / USD	1.49	1.53	1.50	1.42	1.38	1.33
EUR / JPY	133.70	135.00	132.00	130.00	132.00	134.00
EUR / GBP	0.89	0.91	0.90	0.87	0.85	0.83
USD / CNY	6.83	6.83	6.83	6.83	6.82	6.81

Source: Rabobank