

Economic Data Release Calendar

15th - 19th October 2007

Reuters Dealing Code: **MAMA**

Central Bank Rates

 **USD** 4.75%
 **EUR** 4.00%
 **JPY** 0.50%

 **GBP** 5.75%
 **CHF** 2.75%

 **CAD** 4.50%
 **AUD** 6.50%
 **NZD** 8.25%

Date	BST Time	Country	Event	Period	Consensus	Previous
Monday	09:00	IT	CPI (NIC incl. tobacco) (MoM)	SEP F	0.00%	0.00%
15th October	09:00	IT	CPI (NIC incl. tobacco) (YoY)	SEP F	1.70%	1.70%
	09:00	IT	CPI - EU Harmonized (MoM)	SEP F	0.60%	0.60%
	09:00	IT	CPI - EU Harmonized (YoY)	SEP F	1.60%	1.60%
	09:30	UK	DCLG UK House Prices (YoY)	AUG	11.40%	12.40%
	13:30	CA	Leading Indicators MoM	SEP	0.30%	0.30%
	13:30	CA	New Motor Vehicle Sales MoM	AUG	3.00%	-2.70%
	13:30	US	Empire Manufacturing	OCT	13.1	14.7
Tuesday	05:00	JN	Tokyo Condominium Sales (YoY)	SEP	-	1.90%
16th October	07:00	EC	EU 25 New Car Registrations	SEP	-	1.90%
	07:00	GE	CPI - EU Harmonised (MoM)	SEP F	0.20%	0.20%
	07:00	GE	CPI - EU Harmonised (YoY)	SEP F	2.70%	2.70%
	09:30	UK	CPI (MoM)	SEP	0.30%	0.40%
	09:30	UK	CPI (YoY)	SEP	1.90%	1.80%
	09:30	UK	Core CPI YOY	SEP	1.80%	1.80%
	09:30	UK	Retail Price Index	SEP	208	207.3
	09:30	UK	RPI (MoM)	SEP	0.40%	0.60%
	09:30	UK	RPI (YoY)	SEP	4.00%	4.10%
	09:30	UK	RPI Ex Mort Int.Payments (YoY)	SEP	2.80%	2.70%
	10:00	EC	ZEW Survey (Econ. Sentiment)	OCT	-25	-20.3
	10:00	GE	ZEW Survey (Econ. Sentiment)	OCT	-22.3	-18.1
	10:00	GE	Zew Survey (Current Situation)	OCT	70	74.4
	10:00	EC	Euro-Zone CPI (MoM)	SEP	0.40%	0.10%
	10:00	EC	Euro-Zone CPI (YoY)	SEP	2.10%	2.10%
	10:00	EC	Euro-Zone CPI - Core (YoY)	SEP	1.90%	1.90%
	13:30	CA	Manufacturing Shipments MoM	AUG	-1.00%	2.30%
	14:00	CA	Bank of Canada Rate	Oct-16	4.50%	4.50%
	14:00	US	Net Long-term TIC Flows	AUG	\$60.0B	\$19.2B
	14:00	US	Total Net TIC Flows	AUG	\$70.0B	\$103.8B
	14:15	US	Industrial Production	SEP	0.10%	0.20%
	14:15	US	Capacity Utilization	SEP	82.10%	82.20%
	18:00	US	NAHB Housing Market Index	OCT	19	20
	22:00	US	ABC Consumer Confidence	Oct-14	-	-13
Wednesday	00:50	JN	Tertiary Industry Index (MoM)	AUG	1.00%	-0.50%
17th October	06:00	JN	Coincident Index	AUG F	85.00%	83.30%
	06:00	JN	Leading Economic Index	AUG F	27.30%	30.00%
	07:00	JN	Machine Tool Orders (YoY)	SEP F	-	15.90%
	09:30	UK	Bank of England Minutes			
	09:30	UK	Claimant Count Rate	SEP	2.60%	2.60%
	09:30	UK	Jobless Claims Change	SEP	-4.0k	-4.2k
	09:30	UK	Avg Earnings inc bonus 3M/YoY	AUG	3.60%	3.50%
	09:30	UK	Avg Earnings ex bonus 3M/YoY	AUG	3.60%	3.50%
	09:30	UK	ILO Unemployment Rate (3mths)	AUG	5.40%	5.40%
	09:30	UK	Manu.Unit Wage Cost (3Ms/YoY)	AUG	-	0.80%
	12:00	US	MBA Mortgage Applications	Oct-12	-	2.40%

Cont.

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Date	BST Time	Country	Event	Period	Consensus	Previous
Cont.	13:30	CA	Wholesale Sales MoM	AUG	-0.50%	2.00%
Wednesday 17th October	13:30	US	Consumer Price Index (MoM)	SEP	0.20%	-0.10%
	13:30	US	CPI Ex Food & Energy (MoM)	SEP	0.20%	0.20%
	13:30	US	Consumer Price Index (YoY)	SEP	2.80%	2.00%
	13:30	US	CPI Ex Food & Energy (YoY)	SEP	2.10%	2.10%
	13:30	US	CPI Core Index SA	SEP	--	211.25
	13:30	US	Consumer Price Index NSA	SEP	208.4	207.917
	13:30	US	Housing Starts	SEP	1283K	1331K
	13:30	US	Building Permits	SEP	1290K	1307K
	16:15	IT	Current Account (mlns euro)	AUG	--	896.0M
	19:00	US	Fed's Beige Book			
Thursday 18th October	00:50	JN	MOF Foreign Net Stocks Invest	Oct-12	--	¥274.1B
	00:50	JN	MOF Foreign Net Bonds Invest	Oct-12	--	¥52.0B
	06:30	JN	Nationwide Dept. Sales (YoY)	SEP	--	1.40%
	06:30	JN	Tokyo Dept. Store Sales (YoY)	SEP	--	4.50%
	09:30	UK	Retail Sales (MoM)	SEP	0.10%	0.60%
	09:30	UK	Retail Sales (YoY)	SEP	5.50%	4.90%
	09:30	UK	Public Finances (PSNCR)	SEP	12.5B	5.0B
	09:30	UK	Public Sector Net Borrowing	SEP	6.1B	9.1B
	09:30	UK	M4 Money Supply (MoM)	SEP P	0.90%	1.20%
	09:30	UK	M4 Money Supply (YoY)	SEP P	12.50%	13.50%
	09:30	UK	BSA Mortgage Approvals SA	SEP	--	£3926M
	09:30	UK	M4 Sterling Lending (BP)	SEP P	18.0B	25.7B
	10:00	EC	Euro-Zone Trade Balance	AUG	0.0B	4.6B
	10:00	EC	Euro-Zone Trade Balance sa	AUG	0.2B	-0.6B
	10:00	EC	Construction Output SA MoM	AUG	--	0.00%
	10:00	EC	Construction Output WDA YoY	AUG	--	1.70%
	13:30	CA	Int'l Securities Transactions	AUG	C\$2.250	C\$1.502
	13:30	US	Initial Jobless Claims	Oct-13	313K	308K
	13:30	US	Continuing Claims	Oct-06	2530K	2521K
	15:00	US	Leading Indicators	SEP	0.30%	-0.60%
	17:00	US	Philadelphia Fed.	OCT	7	10.9
Friday 19th October	00:50	JN	All Industry Activity Index (M	AUG	1.20%	-0.40%
	07:00	GE	Producer Prices (MoM)	SEP	0.40%	0.10%
	09:00	IT	Industrial Orders s.a. (MoM)	AUG	0.40%	-0.40%
	09:00	IT	Industrial Orders n.s.a. (YoY)	AUG	6.70%	11.80%
	09:00	IT	Industrial Sales s.a. (MoM)	AUG	1.50%	1.20%
	09:00	IT	Industrial Sales n.s.a. (YoY)	AUG	--	11.50%
	09:30	UK	GDP (QoQ)	3Q A	0.70%	0.80%
	09:30	UK	GDP (YoY)	3Q A	3.10%	3.10%
	09:30	UK	Index of Services (3mth/3mth)	AUG	0.90%	1.00%
	10:00	IT	Trade Balance (Total) (Euros)	AUG	-600.0M	1806.0M
	10:00	IT	Trade Balance Eu (Euros)	AUG	375.0M	2394.0M
	12:00	CA	Consumer Price Index MoM	SEP	0.20%	-0.30%
	12:00	CA	Consumer Price Index YoY	SEP	2.50%	1.70%
	12:00	CA	Bank Canada CPI Core MoM	SEP	0.20%	0.10%
	12:00	CA	Bank Canada CPI Core YoY	SEP	2.00%	2.20%
	All Day	IMF	IMF & World Bank Meetings in Washington			
Saturday 20th October	All Day	G7	G7 meeting in Washington			

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