

Economic Data Release Calendar

22nd - 26th 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	us	Previous
Monday 22nd	06:00	JN	Supermarket Sales (YoY)	SEP	--	-0.50%
	08:00	JN	Convenience Store Sales YoY	SEP	--	-0.10%
	10:00	EC	Euro-Zone Govt Debt/GDP Ratio	Dec-31	69.00%	69.10%
	10:00	EC	Euro-Zone Budget Def/GDP Ratio	Dec-31	-1.60%	-1.60%
Tuesday 23rd October	07:45	FR	Consumer Spending (MoM)	SEP	-0.50%	1.00%
	07:45	FR	Consumer Spending (YoY)	SEP	4.80%	3.60%
	08:30	IT	Consumer Confidence Ind. sa	OCT	107	107.3
	09:00	IT	Retail Sales s.a. (MoM)	AUG	0.10%	-0.10%
	09:00	IT	Retail Sales (YoY)	AUG	0.40%	0.10%
	10:00	EC	Industrial New Orders SA MoM	AUG	0.90%	-4.00%
	13:30	CA	Retail Sales MoM	AUG	0.50%	-0.80%
	13:30	CA	Retail Sales Less Autos MoM	AUG	0.30%	-0.30%
	15:00	US	Richmond Fed Manufact. Index	OCT	7	14
	22:00	US	ABC Consumer Confidence	Oct-21	--	-13
Wednesday 24th October	00:50	JN	Merchnds Trade Balance Total	SEP	¥1470.0B	¥743.2B
	00:50	JN	Adjusted Merchnds Trade Bal.	SEP	¥916.3B	¥1144.9B
	08:30	IT	Business Confidence	OCT	92.1	92.2
	09:00	EC	ECB Euro-Zone Current Account	AUG	2.0B	1.7B
	09:00	EC	PMI Manufacturing	OCT A	52.9	53.2
	09:00	IT	Trade Balance Non-Eu (Euros)	SEP	-1690	-961.0M
	09:00	EC	Euro-Zone Current Account nsa	AUG	--	3.3B
	09:00	EC	PMI Services	OCT A	54.5	54.2
	09:00	EC	PMI Composite	OCT A	54.6	54.7
	12:00	US	MBA Mortgage Applications	Oct-19	--	0.70%
	15:00	US	Existing Home Sales	SEP	5.25M	5.50M
	15:00	US	Existing Home Sales MoM	SEP	-4.50%	-4.30%
Thursday 25th October	00:50	JN	MOF Foreign Net Stocks Invest	Oct-19	--	¥170.9B
	00:50	JN	MOF Foreign Net Bonds Invest	Oct-19	--	¥351.2B
	00:50	JN	Corp Service Price (YoY)	SEP	1.00%	1.00%
	07:00	GE	Import Price Index (YoY)	SEP	1.20%	-0.60%
	07:00	GE	Import Price Index (MoM)	SEP	0.40%	-0.70%
	07:45	FR	Business Confidence Indicator	OCT	108	110
	07:45	FR	Production Outlook Indicator	OCT	5	7
	07:45	FR	Own-Company Production Outlook	OCT	13	16
	08:30	IT	Retailers' Confid. General	OCT	--	111.6
	08:30	IT	Services Survey	OCT	--	23
	00:00	RU	Gold & Forex Reserve USD	Oct-19	--	434.0B
	09:00	IT	Hourly Wages (YoY)	SEP	2.00%	2.00%
	09:00	IT	Hourly Wages (MoM)	SEP	0.30%	0.20%
	09:00	GE	IFO - Business Climate	OCT	103.8	104.2
	09:00	GE	IFO - Current Assessment	OCT	109.4	109.9
	09:00	GE	IFO - Expectations	OCT	98.3	98.7
Cont.	09:30	UK	BBA Loans for House Purchase	SEP	--	61051

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Cont.	13:30	US	Durable Goods Orders	SEP	1.50%	-4.90%
Thursday	13:30	US	Durables Ex Transportation	SEP	0.70%	-1.80%
25th October	13:30	US	Initial Jobless Claims	Oct-20	320K	337K
	13:30	US	Continuing Claims	Oct-13	2530K	2534K
	15:00	US	New Home Sales	SEP	770K	795K
	15:00	US	New Home Sales MoM	SEP	-3.10%	-8.30%
	15:00	US	Help Wanted Index	SEP	23	23
	25-29 OCT	GE	CPI - Saxony (YoY)	OCT	--	2.60%
	25-29 OCT	GE	CPI - Saxony (MoM)	OCT	--	0.30%
	25-29 OCT	GE	CPI - Baden Wuerttemberg (MoM)	OCT	--	0.10%
	25-29 OCT	GE	CPI - Baden Wuerttemberg (YoY)	OCT	--	2.50%
	25-29 OCT	GE	CPI - North Rhine-West. (MoM)	OCT	--	0.30%
	25-29 OCT	GE	CPI - North Rhine-West. (YoY)	OCT	--	2.60%
	25-29 OCT	GE	CPI - Bavaria (MoM)	OCT	--	0.10%
	25-29 OCT	GE	CPI - Bavaria (YoY)	OCT	--	2.50%
Friday	00:30	JN	Tokyo CPI YoY	OCT	0.00%	-0.20%
26th October	00:30	JN	Tokyo CPI Ex-Fresh Food YoY	OCT	0.00%	-0.10%
	00:30	JN	Tokyo CPI Ex Food, Energy YoY	OCT	-0.30%	-0.30%
	00:30	JN	Natl CPI YoY	SEP	-0.10%	-0.20%
	00:30	JN	Natl CPI Ex-Fresh Food YoY	SEP	-0.10%	-0.10%
	00:30	JN	Natl CPI Ex Food, Energy YoY	SEP	-0.30%	-0.20%
	00:50	JN	Industrial Production (MoM)	SEP P	-1.30%	3.50%
	00:50	JN	Industrial Production (YoY)	SEP P	1.10%	4.40%
	26-29 OCT	GE	CPI - Brandenburg (MoM)	OCT	--	0.20%
	26-29 OCT	GE	CPI - Brandenburg (YoY)	OCT	--	2.40%
	26-29 OCT	GE	CPI - Hesse (MoM)	OCT	--	0.30%
	26-29 OCT	GE	CPI - Hesse (YoY)	OCT	--	2.30%
	26-29 OCT	GE	Consumer Price Index (MoM)	OCT P	0.10%	--
	26-29 OCT	GE	Consumer Price Index (YoY)	OCT P	2.40%	2.40%
	26-29 OCT	GE	CPI - EU Harmonised (MoM)	OCT P	0.10%	0.20%
	26-29 OCT	GE	CPI - EU Harmonised (YoY)	OCT P	2.60%	2.70%
	15:00	US	University of Michigan Confidence	OCT F	82	82

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