

Economic Data Release Calendar

29th October - 2nd November 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	GMT Time	Country	Event	Period	Consensus	Previous
Monday 29th October	08:30	UK	M4 Money Supply (MoM)	SEP F	--	1.00%
	08:30	UK	M4 Money Supply (YoY)	SEP F	--	12.80%
	08:30	UK	M4 Sterling Lending (BP)	SEP F	--	23.0B
	09:00	GE	CPI - Brandenburg (MoM)	OCT	--	0.20%
	09:00	GE	CPI - Brandenburg (YoY)	OCT	--	2.40%
	09:00	GE	CPI - North Rhine-West. (MoM)	OCT	--	0.30%
	09:00	GE	CPI - North Rhine-West. (YoY)	OCT	--	2.60%
	09:30	UK	Net Consumer Credit	SEP	0.9B	1.0B
	09:30	UK	Net Lending Sec. on Dwellings	SEP	8.3B	8.5B
	09:30	UK	Mortgage Approvals	SEP	102K	109K
	00:00	GE	CPI - EU Harmonised (MoM)	OCT P	0.10%	0.20%
	00:00	GE	CPI - EU Harmonised (YoY)	OCT P	2.60%	2.70%
	23:30	JN	Jobless Rate	SEP	3.80%	3.80%
	23:30	JN	Job-To-Applicant Ratio	SEP	1.06	1.06
	23:30	JN	Overall Hhold Spending (YoY)	SEP	1.40%	1.60%
Tuesday 30th October	05:00	JN	Small Business Confidence	OCT	--	49.1
	06:00	GE	ILO Unemployment Rate	SEP	6.10%	6.10%
	07:45	FR	October Quarterly Manufacturing Survey			
	07:45	FR	Housing Starts 3M YOY% Change	SEP	13.30%	13.60%
	07:45	FR	Housing Permits 3M YoY% Change	SEP	--	0.10%
	08:55	GE	Unemployment Change (000's)	OCT	-30K	-50K
	08:55	GE	Unemployment Rate (s.a)	OCT	8.70%	8.80%
	09:00	EC	Bloomberg Eurozone Retail PMI	OCT	--	50.5
	09:00	GE	Bloomberg Germany Retail PMI	OCT	--	51.3
	09:00	IT	Bloomberg Italy Retail PMI	OCT	--	44.1
	09:00	FR	Bloomberg France Retail PMI	OCT	54	54.2
	09:00	IT	PPI (MoM)	SEP	0.20%	0.10%
	09:00	IT	PPI (YoY)	SEP	3.10%	1.90%
	12:30	CA	Industrial Product Price MoM	SEP	-0.40%	-1.00%
	12:30	CA	Raw Materials Price Index MoM	SEP	0.70%	-2.80%
	13:00	US	S&P/CS Composite-20 YoY	AUG	-4.20%	-3.90%
	13:00	US	S&P/CaseShiller Home Price Ind	AUG	--	198.4
	13:00	GE	IFO Oct. Business Climate Survey by Industry (Table)			
	14:00	US	Consumer Confidence	OCT	99	99.8
	21:00	US	ABC Consumer Confidence	Oct-28	--	-17
	23:15	JN	Nomura/JMMA Manufacturing PMI	OCT	50	49.8
Wednesday 31st October	00:00	JN	BoJ Monetary Policy Meeting			
	01:30	JN	Labor Cash Earnings YoY	SEP	0.20%	0.10%
	01:30	JN	Overtime Earnings YoY	SEP	--	1.20%
	02:00	JN	Vehicle Production (YoY)	SEP	--	6.40%
	00:00	JN	BOJ Target Rate	Oct-31	0.50%	0.50%
	05:00	JN	Housing Starts (YoY)	SEP	-31.20%	-43.30%
Cont.	05:00	JN	Annualized Housing Starts	SEP	0.854M	0.729M
	05:00	JN	Construction Orders (YoY)	SEP	-15.00%	-14.20%

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Cont.	06:00	GE	Retail Sales (MoM)	SEP	0.80%	-1.40%
Wednesday	06:00	GE	Retail Sales (YoY)	SEP	-0.60%	-2.20%
31st October	07:00	UK	Nat'wide House prices sa (MoM)	OCT	0.20%	0.70%
	07:00	UK	Nat'wide House prices nsa(YoY)	OCT	8.50%	9.00%
	07:45	FR	Consumer Confidence Indicator	OCT	-22	-21
	07:50	FR	Producer Prices (MoM)	SEP	0.30%	0.20%
	07:50	FR	Producer Prices (YoY)	SEP	2.50%	1.60%
	09:00	EC	Euro-Zone Consumer Confidence	OCT	-5	-5
	09:00	EC	Euro-Zone Indust. Confidence	OCT	2	3
	09:00	IT	Large Company Empl. Nsa (YoY)	AUG	-	0.50%
	10:00	EC	Euro-Zone Unemployment Rate	SEP	6.90%	6.90%
	10:00	EC	Business Climate Indicator	OCT	1.03	1.09
	10:00	EC	Euro-Zone CPI Estimate (YoY)	OCT	2.30%	2.10%
	10:00	IT	CPI (NIC incl. tobacco) (MoM)	OCT P	0.20%	0.00%
	10:00	EC	Euro-Zone Economic Confidence	OCT	106.5	107.1
	10:00	IT	CPI (NIC incl. tobacco) (YoY)	OCT P	2.00%	1.70%
	10:00	EC	Euro-Zone Services Confidence	OCT	19	18
	10:00	IT	CPI - EU Harmonized (MoM)	OCT P	0.40%	0.80%
	10:00	IT	CPI - EU Harmonized (YoY)	OCT P	2.00%	1.70%
	10:30	UK	GfK Consumer Confidence Survey	OCT	-8	-7
	11:00	US	MBA Mortgage Applications	Oct-26	-	0.00%
	12:15	US	ADP Employment Change	OCT	60K	58K
	12:30	CA	Gross Domestic Product MoM	AUG	0.10%	0.20%
	12:30	US	Personal Consumption	3Q A	3.20%	1.40%
	12:30	US	GDP Annualized	3Q A	3.10%	3.80%
	12:30	US	GDP Price Index	3Q A	2.00%	2.60%
	12:30	US	Core PCE QoQ	3Q A	1.50%	1.40%
	12:30	US	Employment Cost Index	3Q	0.90%	0.90%
	13:45	US	Chicago Purchasing Manager	OCT	53	54.2
	14:00	US	Construction Spending MoM	SEP	-0.50%	0.20%
	14:00	US	NAPM-Milwaukee	OCT	-	70
	18:15	US	FOMC Rate Decision Expected	Oct-31	4.50%	4.75%
	23:50	JN	Net Stocks Investment	Oct-26	-	-¥323.1B
	23:50	JN	Net Bonds Investment	Oct-27	-	¥153.2B
Thursday	05:00	JN	Vehicle Sales (YoY)	OCT	-	-9.50%
1st November	05:30	RU	Russia October Manufacturing PMI			
	1- 8 NOV	UK	HBOS House Price 3Mths/Year	OCT	-	10.70%
	1- 8 NOV	UK	HBOS Plc house prices sa (MoM)	OCT	-	-0.60%
	00:00	RU	Gold & Forex Reserve USD	Oct-26	-	440.1B
	00:00	RU	Russia Stabilization Fund	OCT	-	3519.1B
	09:30	UK	PMI Manufacturing	OCT	54.5	55.1
	11:00	UK	U.K. CBI October Distributive Trades Report			
Cont.	11:30	US	Challenger Job Cuts YoY	OCT	-	-28.50%

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Cont. Thursday 1st November	12:30	US	Personal Income	SEP	0.40%	0.30%
	12:30	US	Personal Spending	SEP	0.40%	0.60%
	12:30	US	PCE Deflator (YoY)	SEP	- -	1.80%
	12:30	US	PCE Core (MoM)	SEP	0.20%	0.10%
	12:30	US	PCE Core (YoY)	SEP	1.80%	1.80%
	12:30	US	Initial Jobless Claims	Oct-27	330K	331K
	12:30	US	Continuing Claims	Oct-20	2533K	2530K
	14:00	US	ISM Manufacturing	OCT	51.5	52
	14:00	US	ISM Prices Paid	OCT	63	59
	18:00	IT	Budget Balance	OCT	- -	-5.0B
Friday 2nd November	18:00	IT	Budget Balance (Year to date)	OCT	- -	-30.0B
	00:00	US	Total Vehicle Sales	OCT	16.0M	16.2M
	00:00	US	Domestic Vehicle Sales	OCT	12.3M	12.5M
	23:50	JN	Monetary Base (YoY)	OCT	0.60%	0.70%
	08:45	IT	PMI Manufacturing	OCT	52	52.4
	08:50	FR	PMI Manufacturing	OCT	50	50.5
	08:55	GE	PMI Manufacturing	OCT	53.5	54.9
	09:00	EC	PMI Manufacturing	OCT	51.5	51.5
	00:00	RU	Money Supply Narrow Def.RUB	Oct-29	- -	3764.6B
	09:30	UK	PMI Construction	OCT	59.5	60.3
	11:00	CA	Unemployment Rate	OCT	5.90%	5.90%
	11:00	CA	Net Change in Employment	OCT	12.0K	51.1K
	12:30	US	Change in Nonfarm Payrolls	OCT	80k	110k
	12:30	US	Unemployment Rate	OCT	4.70%	4.70%
	12:30	US	Change in Manufact. Payrolls	OCT	-15K	-18K
	12:30	US	Average Hourly Earnings MoM	OCT	0.30%	0.40%
	12:30	US	Average Hourly Earnings YoY	OCT	4.00%	4.10%
	12:30	US	Average Weekly Hours	OCT	33.8	33.8
	14:00	US	Factory Orders	SEP	-0.50%	-3.30%
	17:00	IT	New Car Registrations (YoY)	OCT	- -	0.20%

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