

Economic Data Release Calendar

5th - 9th November 2007

Reuters Dealing Code: **MAMA**

Central Bank Rates

	USD	4.50%
	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	s	Previous
Monday 5th Nov	09:30	EC	Sentix Investor Confidence	NOV	12.4	15.3
	09:30	UK	Official Reserves (Changes)	OCT	- -	\$1069M
	09:30	UK	PMI Services	OCT	56	56.7
	09:30	UK	Industrial Production (MoM)	SEP	0.20%	0.10%
	09:30	UK	Industrial Production (YoY)	SEP	0.40%	0.70%
	09:30	UK	Manufacturing Production (MoM)	SEP	0.10%	0.40%
	09:30	UK	Manufacturing Production (YoY)	SEP	0.70%	0.60%
	15:00	US	ISM Non-Manufacturing	OCT	54	54.8
Tuesday 6th Nov	00:01	UK	NIESR GDP Estimate	OCT	- -	0.70%
	00:01	UK	BRC October Retail Sales Monitor			
	08:45	IT	PMI Services	OCT	54.3	53.9
	08:50	FR	PMI Services	OCT	57.3	56.8
	08:55	GE	PMI Services	OCT	54.9	53.1
	09:00	EC	PMI Services	OCT F	55.6	55.6
	09:00	EC	PMI Composite	OCT F	54.5	54.5
	10:00	EC	Euro-Zone PPI (MoM)	SEP	0.30%	0.10%
	10:00	EC	Euro-Zone PPI (YoY)	SEP	2.60%	1.70%
	10:00	EC	Euro-Zone Retail Sales (MoM)	SEP	0.60%	0.10%
	10:00	EC	Euro-Zone Retail Sales (YoY)	SEP	2.20%	1.00%
	11:00	GE	Factory Orders MoM (sa)	SEP	-0.30%	1.20%
	11:00	GE	Factory Orders YoY (nsa)	SEP	6.20%	4.00%
	13:30	CA	Building Permits MoM	SEP	1.80%	1.40%
	15:00	CA	Ivey Purchasing Managers Index	OCT	55	56
	22:00	US	ABC Consumer Confidence	Nov-04	-14	-15
	23:50	JN	Official Reserve Assets	OCT	- -	\$945.6B
Wednesday 7th Nov	00:01	UK	Nationwide Consumer Confidence	OCT	97	99
	00:00	UK	Bank of England's Monetary Policy Committee Meets			
	10:30	UK	BRC October Shop Price Index			
	11:00	GE	Industrial Prod. YoY (nsa wda)	SEP	5.10%	5.10%
	11:00	GE	Industrial Production MoM (sa)	SEP	-0.50%	1.70%
	12:00	US	MBA Mortgage Applications	Nov-02	- -	3.80%
	13:30	US	Nonfarm Productivity	3Q P	3.10%	2.60%
	13:30	US	Unit Labor Costs	3Q P	1.10%	1.40%
	15:00	US	Wholesale Inventories	SEP	0.20%	0.10%
	20:00	US	Consumer Credit	SEP	\$9.0B	\$12.2B
	23:50	JN	Machine Orders (MoM)	SEP	-1.60%	-7.70%
	23:50	JN	Machine Orders YOY%	SEP	-0.90%	-2.60%
	23:50	JN	Net Stocks Investment	Nov-02	- -	¥45.6B
	23:50	JN	Net Bonds Investment	Nov-02	- -	¥740.3B
	23:50	JN	Money Supply M2+CD (YoY)	OCT	1.70%	1.70%
	23:50	JN	Broad Liquidity (YoY)	OCT	4.10%	4.10%
	23:50	JN	Bank Lending incl Trusts(YoY)	OCT	- -	0.60%
	23:50	JN	Bank Lending Banks ex-Trust Y%	OCT	- -	0.60%
	23:50	JN	Bank Lending Banks Adjust YoY	OCT	- -	1.40%

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Thursday 8th Nov	06:00	JN	Machine Tool Orders (YoY)	OCT P	- -	16.30%
	07:00	GE	Trade Balance	SEP	16.0B	14.1B
	07:00	JN	Eco Watchers Survey: Current	OCT	- -	42.9
	07:00	JN	Eco Watchers Survey: Outlook	OCT	- -	46
	07:00	GE	Current Account (EURO)	SEP	12.1B	9.1B
	07:00	GE	Imports SA (MoM)	SEP	-0.80%	5.60%
	07:00	GE	Exports SA (MoM)	SEP	0.40%	3.00%
	07:45	FR	Central Govt. Balance (Euros)	SEP	- -	-63.2B
	00:00	RU	Gold & Forex Reserve USD	Nov-02	- -	441.3B
	12:00	UK	BOE ANNOUNCES RATES	Nov-08	5.75%	5.75%
	12:45	EC	ECB Announces Interest Rates	Nov-08	4.00%	4.00%
	13:15	CA	Housing Starts	OCT	228.0K	278.2K
	13:30	CA	New Housing Price Index MoM	SEP	0.40%	0.40%
	13:30	US	Initial Jobless Claims	Nov-03	325K	327K
	13:30	US	Continuing Claims	Oct-27	2550K	2588K
	15:30	UK	Leading Indicator Index (MoM)	SEP	- -	-0.20%
	15:30	UK	Coincident Indicator Indx(MoM)	SEP	- -	0.20%
	00:00	US	ICSC Chain Store Sales YoY	OCT	2.10%	1.70%
Friday 9th Nov	04:30	JN	Industrial Production (MoM)	SEP F	-1.40%	-1.40%
	04:30	JN	Industrial Production (YoY)	SEP F	0.80%	0.80%
	04:30	JN	Capacity Utilization	SEP F	- -	109.7
	07:00	GE	Wholesale Price Index (MoM)	OCT	0.50%	0.90%
	07:00	GE	Wholesale price Index (YoY)	OCT	4.70%	4.00%
	07:45	FR	Industrial Production (MoM)	SEP	-0.50%	0.30%
	07:45	FR	Industrial Production (YoY)	SEP	2.80%	2.60%
	07:45	FR	Manufacturing Production (MoM)	SEP	-0.50%	0.10%
	07:45	FR	Manufacturing Production (YoY)	SEP	3.10%	3.10%
	07:45	FR	Trade Balance (Euros)	SEP	-3.0B	-2.8B
	07:50	FR	October Survey of Industrial Investment			
	09:00	IT	Industrial Production sa (MoM)	SEP	-0.40%	1.30%
	09:00	IT	Industrial Production wda(YoY)	SEP	1.90%	3.00%
	09:00	IT	Industrial Production nsa(YoY)	SEP	0.80%	2.90%
	09:30	UK	Visible Trade Balance GBP/Mn	SEP	-£6,900	-£6,853
	09:30	UK	Trade Balance Non EU GBP/Mn	SEP	-£3,900	-£3,902
	09:30	UK	Total Trade Balance (GBP/Mln)	SEP	-£4,100	-£4,107
	11:00	EC	Euro-Zone OECD Leading Ind.	SEP	- -	107.3
	13:30	CA	Int'l Merchandise Trade	SEP	C\$3.9	C\$4.1
	13:30	US	Trade Balance	SEP	-\$58.5B	-\$57.6B
	13:30	US	Import Price Index (MoM)	OCT	1.10%	1.00%
	13:30	US	Import Price Index (YoY)	OCT	9.00%	5.20%
	15:00	US	U. of Michigan Confidence	NOV P	80	80.9

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