

Economic Data Release Calendar

28th January - 1st February 2008

Reuters Dealing Code: MAMA

Central Bank Rates

 **USD 3.50%**
 **EUR 4.00%**
 **JPY 0.50%**
 **GBP 5.50%**
 **CHF 2.75%**
 **CAD 4.00%**
 **AUD 6.75%**
 **NZD 8.25%**

Date	Time	Country	Event	Period	Consensus	Previous
Monday 28th January	09:00	EC	Euro-Zone M3 s.a. 3 mth ave.	DEC	12.20%	11.90%
	15:00	US	New Home Sales	DEC	645K	647K
	15:00	US	New Home Sales MoM	DEC	-0.30%	-9.00%
	23:30	JN	Jobless Rate	DEC	3.90%	3.80%
	23:30	JN	Job-To-Applicant Ratio	DEC	0.99	0.99
	23:30	JN	Overall Hhold Spending (YoY)	DEC	-0.40%	-0.60%
	23:50	JN	Large Retailers' Sales	DEC	-2.00%	0.40%
	23:50	JN	Retail Trade YoY	DEC	0.10%	1.60%
	23:50	JN	Retail Trade MoM SA	DEC	-0.70%	0.30%
Tuesday 29th January	07:45	FR	Consumer Confidence Indicator	JAN	-30	-29
	08:30	IT	Business Confidence	JAN	91.3	91.8
	09:00	EC	ECB Euro-Zone Current Account	NOV	--	1.3B
	09:00	EC	Euro-Zone Current Account nsa	NOV	--	2.0B
	11:00	UK	U.K. CBI January Distributive Trades Reported Sales			
	13:00	GE	IFO Dec. Business Climate Survey by Industry (Table)			
	13:30	CA	Business Conditions Orders	JAN	-6.5	-3
	13:30	US	Durable Goods Orders	DEC	1.90%	0.10%
	13:30	US	Durables Ex Transportation	DEC	0.00%	-0.70%
	14:00	US	S&P/CS Composite-20 YoY	NOV	-7.10%	-6.10%
	14:00	US	S&P/CaseShiller Home Price Ind	NOV	--	192.9
	15:00	US	Consumer Confidence	JAN	87	88.6
	19:15	US	U.S. Federal Reserve Open Market Committee Meeting			
	22:00	US	ABC Consumer Confidence	Jan-27	--	-23
	23:50	JN	Industrial Production (MoM)	DEC P	2.00%	-1.60%
	23:50	JN	Industrial Production (YoY)	DEC P	1.60%	2.90%
Wednesday 30th January	04:00	JN	Vehicle Production (YoY)	DEC	--	3.80%
	07:45	FR	Business Survey Overall Demand	JAN	18	19
	08:30	IT	Retailers' Confid. General	JAN	--	110.1
	08:30	IT	Services Survey	JAN	--	15
	09:00	EC	Bloomberg Eurozone Retail PMI	JAN	--	46
	09:00	GE	Bloomberg Germany Retail PMI	JAN	--	44
	09:00	IT	Large Company Empl. Nsa (YoY)	NOV	--	0.50%
	09:00	IT	Bloomberg Italy Retail PMI	JAN	--	44.7
	09:00	FR	Bloomberg France Retail PMI	JAN	51	49.1
	09:30	UK	M4 Money Supply (MoM)	DEC F	--	1.50%
	09:30	UK	M4 Money Supply (YoY)	DEC F	--	12.30%
	09:30	UK	M4 Sterling Lending (BP)	DEC F	--	17.3B
	09:30	UK	Net Consumer Credit	DEC	1.1B	1.1B
	09:30	UK	Net Lending Sec. on Dwellings	DEC	7.5B	7.8B
	09:30	UK	Mortgage Approvals	DEC	79K	83K
	12:00	US	MBA Mortgage Applications	Jan-25	--	8.30%
	13:15	US	ADP Employment Change	JAN	40K	40K
	13:30	US	GDP Annualized	4Q A	1.20%	4.90%
	13:30	US	Personal Consumption	4Q A	2.70%	2.80%
	13:30	US	GDP Price Index	4Q A	2.60%	1.00%
	13:30	US	Core PCE QoQ	4Q A	2.50%	2.00%
	19:15	US	FOMC Rate Decision	Jan-30	3.00%	3.50%

Cont.

Economic Data Release Calendar

28th January - 1st February 2008

Reuters Dealing Code: **MAMA**

Date	GMT Time	Country	Event	Period	Consensus	Previous
Cont.	23:15	JN	Nomura/JMMA Manufacturing PMI	JAN	51.9	52.3
Wednesday	23:50	JN	Foreign Buying Japan Stocks	Jan-25	- -	-¥367.6B
30th January	23:50	JN	Foreign Buying Japan Bonds	Jan-25	- -	¥297.4B
	23:50	JN	Japan Buying Foreign Stocks	Jan-25	- -	¥188.1B
	23:50	JN	Japan Buying Foreign Bonds	Jan-25	- -	¥927.2B
Thursday	01:30	JN	Labor Cash Earnings YoY	DEC	-0.10%	-0.20%
31st January	05:00	JN	Housing Starts (YoY)	DEC	-19.20%	-27.00%
	05:00	JN	Annualized Housing Starts	DEC	1.051M	0.971M
	05:00	JN	Construction Orders (YoY)	DEC	-9.40%	-3.80%
	05:00	JN	Small Business Confidence	JAN	- -	44.5
	07:00	GE	Retail Sales (MoM)	DEC	1.70%	-1.30%
	07:00	GE	Retail Sales (YoY)	DEC	-4.20%	-3.20%
	07:00	GE	ILO Unemployment Rate	DEC	7.80%	7.90%
	07:00	UK	Nat'wide House prices sa (MoM)	JAN	-0.40%	-0.50%
	07:00	UK	Nat'wide House prices nsa (YoY)	JAN	4.20%	4.80%
	07:45	FR	Producer Prices (MoM)	DEC	0.20%	0.80%
	07:45	FR	Producer Prices (YoY)	DEC	4.50%	4.20%
	08:55	GE	Unemployment Rate (s.a)	JAN	8.30%	8.40%
	08:55	GE	Unemployment Change (000's)	JAN	-43K	-78K
	09:00	IT	Hourly Wages (MoM)	DEC	0.20%	0.20%
	09:00	IT	Hourly Wages (YoY)	DEC	2.20%	2.00%
	10:00	IT	PPI (MoM)	DEC	0.20%	0.90%
	10:00	IT	PPI (YoY)	DEC	4.50%	4.60%
	10:00	EC	Euro-Zone CPI Estimate (YoY)	JAN	3.10%	3.10%
	10:00	EC	Euro-Zone Unemployment Rate	DEC	7.10%	7.20%
	10:00	EC	Business Climate Indicator	JAN	0.86	0.92
	10:00	EC	Euro-Zone Consumer Confidence	JAN	-10	-9
	10:00	EC	Euro-Zone Economic Confidence	JAN	104.1	104.7
	10:00	EC	Euro-Zone Indust. Confidence	JAN	2	2
	10:00	EC	Euro-Zone Services Confidence	JAN	13	14
	10:30	UK	GfK Consumer Confidence Survey	JAN	-15	-14
	13:30	CA	Gross Domestic Product MoM	NOV	0.20%	0.20%
	13:30	US	Personal Income	DEC	0.40%	0.40%
	13:30	US	Personal Spending	DEC	0.10%	1.10%
	13:30	US	PCE Deflator (YoY)	DEC	3.50%	3.60%
	13:30	US	PCE Core (MoM)	DEC	0.20%	0.20%
	13:30	US	PCE Core (YoY)	DEC	2.20%	2.20%
	13:30	US	Initial Jobless Claims	Jan-26	320K	301K
	13:30	US	Continuing Claims	Jan-19	2688K	2672K
	13:30	US	Employment Cost Index	4Q	0.80%	0.80%
	14:45	US	Chicago Purchasing Manager	JAN	52.1	56.6
	15:00	US	Help Wanted Index	DEC	20	21
	15:00	US	NAPM-Milwaukee	JAN	- -	62
Friday	05:00	JN	Vehicle Sales (YoY)	JAN	- -	-7.10%
1st February	08:45	IT	PMI Manufacturing	JAN	50.5	50.7
	08:50	FR	PMI Manufacturing	JAN	53.5	53.8
	08:55	GE	PMI Manufacturing	JAN	53.6	53.6
	09:00	EC	PMI Manufacturing	JAN F	52.6	52.6
	09:30	UK	PMI Manufacturing	JAN	52.5	52.9
	13:30	CA	Industrial Product Price MoM	DEC	0.60%	0.60%
Cont.	13:30	CA	Raw Materials Price Index MoM	DEC	0.80%	3.40%

Economic Data Release Calendar

28th January - 1st February 2008

Reuters Dealing Code: **MAMA**

Date	GMT Time	Country	Event	Period	Consensus	Previous
Cont. Friday 1st February	13:30	US	Change in Nonfarm Payrolls	JAN	65k	18k
	13:30	US	Unemployment Rate	JAN	5.00%	5.00%
	13:30	US	Change in Manufact. Payrolls	JAN	-20K	-31K
	13:30	US	Average Hourly Earnings MoM	JAN	0.30%	0.40%
	13:30	US	Average Hourly Earnings YoY	JAN	3.90%	3.70%
	13:30	US	Average Weekly Hours	JAN	33.8	33.8
	14:00	US	RPX Composite 28dy YoY	NOV	- -	-3.4285
	14:00	US	RPX Composite 28dy Index	NOV	- -	255.5
	15:00	US	U. of Michigan Confidence	JAN F	79	80.5
	15:00	US	ISM Manufacturing	JAN	47.2	47.7
	15:00	US	ISM Prices Paid	JAN	68	68
	15:00	US	Construction Spending MoM	DEC	-0.50%	0.10%
	17:00	IT	New Car Registrations (YoY)	JAN	- -	14.10%
	18:00	IT	Budget Balance	JAN	- -	15.0B
	18:00	IT	Budget Balance (Year to date)	JAN	- -	-27.0B

Disclaimer:

http://www.marexfinancial.com/cdd_disclaimer.htm