

Economic Data Release Calendar

11th - 15th 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	GMT Time	Country	Event	Period	Consensus	Previous
Monday	07:45	FR	Industrial Production (MoM)	DEC	0.70%	-1.50%
11th February	07:45	FR	Industrial Production (YoY)	DEC	1.70%	2.50%
	07:45	FR	Manufacturing Production (MoM)	DEC	0.70%	-1.30%
	07:45	FR	Manufacturing Production (YoY)	DEC	2.00%	2.30%
	09:00	IT	Industrial Production sa (MoM)	DEC	0.50%	-0.90%
	09:00	IT	Industrial Production wda(YoY)	DEC	-2.70%	-2.40%
	09:00	IT	Industrial Production nsa(YoY)	DEC	-1.00%	-2.40%
	09:30	UK	PPI Input s.a. (MoM)	JAN	1.00%	0.50%
	09:30	UK	PPI Input NSA (YoY)	JAN	14.40%	11.30%
	09:30	UK	PPI Output n.s.a. (MoM)	JAN	0.40%	0.50%
	09:30	UK	PPI Output Core NSA (YoY)	JAN	2.60%	2.50%
	09:30	UK	Visible Trade Balance GBP/Mn	DEC	£7,375	£7,377
	09:30	UK	Trade Balance Non EU GBP/Mn	DEC	£4,428	£4,439
	09:30	UK	Total Trade Balance (GBP/Mn)	DEC	£4,400	£4,371
	09:30	UK	DCLG UK House Prices (YoY)	DEC	8.00%	9.50%
	13:30	CA	New Housing Price Index MoM	DEC	0.30%	0.50%
Tuesday	00:01	UK	BRC January Retail Sales Monitor			
12th February	07:45	FR	Current Account (EURO)	DEC	--	-3.6B
	09:30	UK	CPI (MoM)	JAN	-0.60%	0.60%
	09:30	UK	CPI (YoY)	JAN	2.30%	2.10%
	09:30	UK	Core CPI YOY	JAN	1.50%	1.40%
	09:30	UK	Retail Price Index	JAN	209.9	210.9
	09:30	UK	RPI (MoM)	JAN	-0.50%	0.60%
	09:30	UK	RPI (YoY)	JAN	4.10%	4.00%
	09:30	UK	RPI Ex Mort Int.Payments (YoY)	JAN	3.30%	3.10%
	10:00	EC	ZEW Survey (Econ. Sentiment)	FEB	-43	-41.7
	10:00	GE	ZEW Survey (Econ. Sentiment)	FEB	-45	-41.6
	10:00	GE	Zew Survey (Current Situation)	FEB	50	56.6
	15:00	US	IBD/TIPP Economic Optimism	FEB	42.8	43.2
	19:00	US	Monthly Budget Statement	JAN	\$20.0B	\$38.2B
	22:00	US	ABC Consumer Confidence	Feb-10	--	-33
	23:50	JN	Domestic CGPI (MoM)	JAN	0.00%	0.40%
	23:50	JN	Domestic CGPI (YoY)	JAN	2.80%	2.60%
	23:50	JN	Current Account Total	DEC	¥1713.8B	¥1782.5B
	23:50	JN	Adjusted Current Account Total	DEC	¥1912.0B	¥2164.5B
	23:50	JN	Trade Balance - BOP Basis	DEC	¥1027.0B	¥932.7B
Wednesday	00:01	UK	RICS House Price Balance	JAN	-52.00%	-49.10%
13th February	04:30	JN	Bankruptcies (YoY)	JAN	--	-1.00%
	05:00	JN	Consumer Confidence	JAN	--	38.3
	05:00	JN	Consumer Confidence Households	JAN	37.5	38
	07:00	GE	Wholesale price Index (YoY)	JAN	5.30%	5.10%
	07:00	GE	Wholesale Price Index (MoM)	JAN	0.20%	-0.50%
	07:45	FR	January Survey of Industrial Investment			
Cont.	07:45	FR	Central Govt. Balance (Euros)	DEC	--	-54.7B

Economic Data Release Calendar
11th - 15th February 2008
Reuters Dealing Code: MAMA

Date	GMT Time	Country	Event	Period	Consensus	Previous
Cont.	09:30	UK	Claimant Count Rate	JAN	2.50%	2.50%
Wednesday	09:30	UK	Jobless Claims Change	JAN	-5.0k	-6.4k
13th February	09:30	UK	Avg Earnings inc bonus 3M/YoY	DEC	3.90%	4.00%
	09:30	UK	Avg Earnings ex bonus 3M/YoY	DEC	3.70%	3.60%
	09:30	UK	ILO Unemployment Rate (3mths)	DEC	5.30%	5.30%
	09:30	UK	Manu.Unit Wage Cost (3Ms/YoY)	DEC	--	0.50%
	10:00	EC	Euro-Zone Ind. Prod. sa (MoM)	DEC	0.60%	-0.50%
	10:00	EC	Euro-Zone Ind. Prod. wda (YoY)	DEC	2.30%	2.70%
	10:30	UK	Bank of England Quarterly Inflation Report			
	12:00	US	MBA Mortgage Applications	Feb-08	--	3.00%
	13:30	US	Advance Retail Sales	JAN	-0.30%	-0.40%
	13:30	US	Retail Sales Less Autos	JAN	0.20%	-0.40%
	15:00	US	Business Inventories	DEC	0.50%	0.40%
	13-20 FEB	JN	Nationwide Dept. Sales (YoY)	JAN	--	-2.30%
	13-20 FEB	JN	Tokyo Dept. Store Sales (YoY)	JAN	--	-1.60%
	23:50	JN	Gross Domestic Product (QoQ)	4Q P	0.40%	0.40%
	23:50	JN	GDP Annualized	4Q P	1.70%	1.50%
	23:50	JN	Nominal GDP (QoQ)	4Q P	0.00%	0.20%
	23:50	JN	GDP Deflator YoY	4Q P	-0.90%	-0.40%
Thursday	04:00	JN	BoJ Monetary Policy Meeting			
14th February	04:00	JN	Tokyo Condominium Sales (YoY)	JAN	--	-20.20%
	04:30	JN	Industrial Production (MoM)	DEC F	1.40%	1.40%
	04:30	JN	Industrial Production (YoY)	DEC F	0.70%	0.70%
	04:30	JN	Capacity Utilization	DEC F	--	108.4
	06:00	JN	Machine Tool Orders (YoY)	JAN F	--	-1.00%
	07:00	GE	GDP s.a. (QoQ)	4Q P	0.30%	0.70%
	07:00	GE	GDP wda (YoY)	4Q P	1.80%	2.50%
	07:00	GE	GDP nsa (YoY)	4Q P	1.80%	2.40%
	07:30	FR	Bank of France Bus. Sentiment	JAN	--	103
	07:45	FR	Gross Domestic Product (QoQ)	4Q P	0.30%	0.80%
	07:45	FR	Gross Domestic Product (YoY)	4Q P	2.00%	2.20%
	09:00	EC	ECB Publishes Feb. Monthly Report (Text)			
	10:00	EC	Euro-Zone GDP s.a. (QoQ)	4Q A	0.30%	0.80%
	10:00	EC	Euro-Zone GDP s.a. (YoY)	4Q A	2.20%	2.70%
	13:30	CA	Int'l Merchandise Trade	DEC	C\$3.4	C\$3.7
	13:30	US	Trade Balance	DEC	-\$61.5B	-\$63.1B
	13:30	US	Initial Jobless Claims	Feb-09	345K	356K
	13:30	US	Continuing Claims	Feb-02	2768K	2785K
	16:15	IT	Current Account (mlns euro)	DEC	--	-2450
	23:50	JN	Foreign Buying Japan Bonds	Feb-08	--	-¥12.1B
	23:50	JN	Foreign Buying Japan Stocks	Feb-08	--	-¥448.7B
	23:50	JN	Japan Buying Foreign Stocks	Feb-08	--	¥113.2B
	23:50	JN	Japan Buying Foreign Bonds	Feb-08	--	¥487.3B
Friday	00:00	JN	BOJ Target Rate	Feb-15	0.50%	0.50%
15th February	06:00	JN	BOJ Monthly Report			
	07:00	EC	EU 25 New Car Registrations	JAN	--	1.30%
	07:45	FR	Non-Farm Payrolls (QoQ)	4Q P	0.30%	0.40%
	07:45	FR	Wages (QoQ)	4Q P	0.50%	0.70%
	10:00	EC	Euro-Zone Trade Balance	DEC	0.5B	2.6B
Cont.	10:00	EC	Euro-Zone Trade Balance sa	DEC	2.5B	2.7B

Economic Data Release Calendar

11th - 15th February 2008

Reuters Dealing Code: **MAMA**

Date	GMT Time	Country	Event	Period	Consensus	Previous
Cont.	13:30	CA	New Motor Vehicle Sales MoM	DEC	3.00%	-2.90%
Friday	13:30	CA	Manufacturing Shipments MoM	DEC	-0.10%	1.10%
15th February	13:30	US	Import Price Index (MoM)	JAN	0.40%	0.00%
	13:30	US	Import Price Index (YoY)	JAN	12.60%	10.90%
	13:30	US	Empire Manufacturing	FEB	6.5	9
	14:00	US	Net Long-term TIC Flows	DEC	\$69.0B	\$90.9B
	14:00	US	Total Net TIC Flows	DEC	\$67.5B	\$149.9B
	14:15	US	Industrial Production	JAN	0.10%	0.00%
	14:15	US	Capacity Utilization	JAN	81.40%	81.40%
	15:00	US	U. of Michigan Confidence	FEB P	76	78.4

Disclaimer:

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