




## Economic Data Release Calendar

### 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	Country/ Currency	Event	GMT	EDT	CONSENSUS	PREVIOUS
5-8 Nov	GBP	HBOS House Price 3Mnths/Year (OCT)			9.5%	10.7%
	GBP	HBOS Plc House prices,sa (MoM) (OCT)			0.5%	-0.6%
7-13 Nov	NZD	REINZ House Prices (YoY) (OCT)				-31.9%
7-12 Nov	EUR	German Wholesale Price Index (MoM) (OCT)				0.9%
7-15 Nov	EUR	German Wholesale Price Index (YoY) (OCT)				4.0%
9-18 Nov	EUR	ECB Publishes Nov. Monthly Report				
4-Nov	NZD	Labor Cost All Wages Priv (QoQ) (3Q)	21:45	16:45	0.8%	0.8%
Sun	NZD	Labor Cost Private Sector (QoQ) (3Q)	21:45	16:45	0.8%	0.7%
	AUD	AIGPerformance of Service Ind (OCT)	22:30	17:30		56.4
	AUD	TD Securities Inflation (MoM) (OCT)	23:30	18:30		0.2%
	AUD	TD Securities Inflation (YoY) (OCT)	23:30	18:30		3.0%
	JPY	BoJ Monetary Policy Meeting Minutes for September	23:50	18:50		
5-Nov	AUD	Reserve Bank Rate-Setting Board Meeting				
Mon	AUD	ANZ Job Advertisements (MoM) (OCT)	0:30	19:30		-0.4%
	JPY	BoJ Governor Fukui to Speak at Financial Conference	6:00	1:00		
	EUR	Italy's State Accountant Holds Conference on the Budget	9:00	4:00		
	GBP	Official Reserves (Changes) (OCT)	9:30	4:30		1069M
	EUR	Sentix Investor Confidence (NOV)	9:30	4:30		15.3
	GBP	PMI Services (OCT)	9:30	4:30	56.2	56.7
	GBP	Industrial Production (MoM) (SEP)	9:30	4:30	0.2%	0.1%
	GBP	Industrial Production (YoY) (SEP)	9:30	4:30	0.4%	0.7%
	GBP	Manufacturing Production (MoM) (SEP)	9:30	4:30	0.0%	0.4%
	GBP	Manufacturing Production (YoY) (SEP)	9:30	4:30	0.6%	0.6%
	USD	Fed's Mishkin Speaks at Risk Conference in New York	14:00	9:00		
	USD	ISM Non - Manufacturing (OCT)	15:00	10:00	54.0	54.8
	USD	Fed's Kroszner Speaks on Subprime Mortgages in Virginia	17:00	12:00		
6-Nov	GBP	NIESR GDP Estimate (OCT)	0:01	19:01		0.7%
Tue	GBP	BRC Retail Sales Monitor (OCT)	0:01	19:01		
	NZD	ANZ Commodity Price (OCT)	2:00	21:00		0.4%
	JPY	Leading Economic Index (SEP P)	5:00	0:00	0.0%	27.3%
	JPY	Coincident Index (SEP P)	5:00	0:00	66.7%	85.0%
	JPY	BoJ Governor Fukui to Meet With Business Leaders in Kyoto	6:00	1:00		
	EUR	Italian PMI Services (OCT)	8:45	3:45	54.5	53.9
	EUR	French PMI Services (OCT)	8:50	3:50	57.3	56.8
	EUR	German PMI Services (OCT)	8:55	3:55	54.9	53.1
	EUR	Euro-Zone PMI Services (OCT F)	9:00	4:00	55.6	55.6
	EUR	Euro-Zone PMI Composite (OCT F)	9:00	4:00	54.5	54.5
	EUR	Euro-Zone PPI (MoM) (SEP)	10:00	5:00	0.4%	0.1%
	EUR	Euro-Zone PPI (YoY) (SEP)	10:00	5:00	2.6%	1.7%
	EUR	Euro-Zone Retail Sales (MoM) (SEP)	10:00	5:00	0.5%	0.1%
	EUR	Euro-Zone Retail Sales (YoY) (SEP)	10:00	5:00	2.2%	1.0%
	EUR	German Factory Orders, sa (MoM) (SEP)	11:00	6:00	0.0%	1.2%
	EUR	German Factory Orders, nsa (YoY) (SEP)	11:00	6:00	6.5%	4.0%
	CAD	Building Permits (MoM) (SEP)	13:30	8:30	1.5%	1.4%
	CAD	Ivey Purchasing Managers Index (OCT)	15:00	10:00	54.9	56.0
	USD	Bernanke Speaks At Microfinance Conference in San Antonio	17:30	12:30		
	USD	ABC Consumer Confidence (NOV 4)	22:00	17:00		-15.0
	AUD	RBA Cash Target (NOV)	22:30	17:30	6.75%	6.50%
	JPY	Official Reserve Assets (OCT)	23:50	18:50		945.6B
7-Nov	GBP	Bank of England's Monetary Policy Committee Meets				
Wed	EUR	Bundesbank Event wioth ECB's Weber, Likanen in Eltville				
	GBP	Natioinwide Consumer Confidence (OCT)	0:01	19:01		99.0
	AUD	Home Loans (SEP)	0:30	19:30	0.1%	1.6%
	AUD	House Price Index (QoQ) (3Q)	0:30	19:30	3.0%	3.2%
	AUD	House Price Index (YoY) (3Q)	0:30	19:30	9.8%	9.2%
	AUD	Investment Lending (SEP)	0:30	19:30		-4.5%
	AUD	Foreign Reserves (OCT)	5:30	0:30		52.7B
	GBP	BRC Shop Price Index (OCT)	10:30	5:30		

EUR	German Industrial Production, nsa,wda (YoY)	11:00	6:00	5.1%	5.1%
EUR	German Industrial Production, sa (MoM)	11:00	6:00	-0.4%	1.7%
USD	MBA Mortgage Applications (NOV 2)	12:00	7:00		
USD	Non-Farm Productivity (3Q P)	13:30	8:30	2.8%	2.6%
USD	Unit Labor Costs (3Q P)	13:30	8:30	1.2%	1.4%
USD	Fed's Lacker Speaks to Credit- Portfolio Managers in New York	13:45	8:45		
USD	Wholesale Inventories (SEP)	15:00	10:00	0.2%	0.1%
USD	Fed's Warsh Speaks to Economists in New York	17:00	12:00		
USD	Fed's Lockhart Speaks on U.S. Economic Outlook in Alabama	18:10	13:10		
USD	Consumer Credit	20:00	15:00	9.0B	12.2B
NZD	Unemployment Rate (3Q)	21:45	16:45	3.6%	3.6%
NZD	Employment Change (QoQ) (3Q)	21:45	16:45	0.4%	0.7%
NZD	Employment Change (YoY) (3Q)	21:45	16:45	2.3%	1.5%
AUD	AiG Perf of Construction Index (OCT)	22:30	17:30		55.2
JPY	Machine Orders (MoM) (SEP)	23:50	18:50	-1.8%	-7.7%
JPY	Machine Orders (YoY) (SEP)	23:50	18:50	-0.9%	-2.6%
JPY	Net Stocks Investment (NOV 2)	23:50	18:50		
JPY	Net Bonds Investment (NOV 2)	23:50	18:50		
JPY	Money Supply M2+CD (YoY) (OCT)	23:50	18:50	1.7%	1.7%
JPY	Broad Liquidity (YoY) (OCT)	23:50	18:50	4.1%	4.1%
JPY	Bank Lending incl Trusts (YoY) (OCT)	23:50	18:50		0.6%
JPY	Bank Lending Banks ex-Trusts (YoY) (OCT)	23:50	18:50		0.6%
JPY	Bank Lending Banks Adjust (YoY) (OCT)	23:50	18:50		1.4%
<b>8-Nov</b>	USD ICSC Chain Store Sales (YoY)				1.7%
<b>Thu</b>	AUD Employment Change (OCT)	0:30	19:30	20.0K	13.0K
	AUD Unemployment Rate (OCT)	0:30	19:30	4.2%	4.2%
	AUD Participation Rate (OCT)	0:30	19:30	65.0%	65.0%
	JPY Machine Tool Orders (YoY) (OCT P)	6:00	1:00		16.3%
	CHF Unemployment Rate (OCT)	6:45	1:45	2.5%	2.5%
	CHF Unemployment Rate,sa (OCT)	6:45	1:45	2.6%	2.6%
	EUR German Trade Balance (SEP)	7:00	2:00	16.2B	14.1B
	JPY Eco Watchers Survey: Current (OCT)	7:00	2:00		42.9
	JPY Eco Watchers Survey: Outlook (OCT)	7:00	2:00		46.0
	EUR German Current Account (SEP)	7:00	2:00	12.1B	9.1B
	EUR German Imports,sa (MoM) (SEP)	7:00	2:00	-0.8%	5.5%
	EUR German Exports,sa (MoM) (SEP)	7:00	2:00	0.3%	2.9%
	EUR French Central Govt. Balance (SEP)	7:45	2:45		-63.2B
	GBP BoE Announces Rates (NOV 8)	12:00	7:00	5.75%	5.75%
	EUR ECB Announces Rates (NOV 8)	12:45	7:45	4.00%	4.00%
	CAD Housing Starts (OCT)	13:15	8:15	221.5K	281.3K
	EUR Trichet Speaks at ECB Monthly News Conference	13:30	8:30		
	USD Initial Jobless Claims (NOV 3)	13:30	8:30	330K	327K
	CAD New Housing Price Index (MoM) (SEP)	13:30	8:30	0.4%	0.4%
	USD Continuing Claims (OCT 27)	13:30	8:30		
	USD Fed's Bernanke Testifies Before Joint Economic Committee	15:00	10:00		
	GBP Leading Indicator Index (MoM) (SEP)	15:30	10:30		-0.2%
	GBP Coincident Indicator Index (MoM) (SEP)	15:30	10:30		0.2%
<b>9-Nov</b>	JPY Industrial Production (MoM) ( SEP F)	4:30	23:30	-1.4%	-1.4%
<b>Fri</b>	JPY Industrial Production (YoY) ( SEP F)	4:30	23:30		0.8%
	JPY Capacity Utilization (SEP F)	4:30	23:30		109.7
	CHF SECO Consumer Climate (OCT)	6:45	1:45	11.0	15.0
	EUR French Industrial Production (MoM) (SEP)	7:45	2:45	-0.5%	0.3%
	EUR French Industrial Production (YoY) (SEP)	7:45	2:45	2.8%	2.6%
	EUR French Manufacturing Production (MoM) (SEP)	7:45	2:45	-0.5%	0.1%
	EUR French Manufacturing Production (YoY) (SEP)	7:45	2:45	3.1%	3.1%
	EUR French Trade Balance (SEP)	7:45	2:45	-3.0B	-2.8B
	EUR French Survey of Industrial Investment (OCT)	7:50	2:50		
	EUR Italian Industrial Production,sa (MoM) (SEP)	9:00	4:00	-0.4%	1.3%
	EUR Italian Industrial Production,wda (YoY) (SEP)	9:00	4:00	1.9%	3.0%
	EUR Italian Industrial Production,nsa (YoY) (SEP)	9:00	4:00	0.8%	2.9%
	GBP Visible Trade Balance (SEP)	9:30	4:30	-6900M	-6853M
	GBP Trade Balance Non EU (SEP)	9:30	4:30	-3900M	-3902M
	GBP Total Trade Balance (SEP)	9:30	4:30	-4100M	-4107M
	EUR Euro-Zone OECD Leading Ind. (SEP)	11:00	6:00		107.3
	USD Trade Balance (SEP)	13:30	8:30	-58.5B	-57.6B
	CAD Int'l Merchandise Trade (SEP)	13:30	8:30	3.9	4.1
	USD Import Price Index (MoM) (OCT)	13:30	8:30	1.1%	1.0%
	USD Import Price Index (YoY) (OCT)	13:30	8:30		5.2%
	USD U. of Michigan Confidence (NOV P)	15:00	10:00	80.0	80.9

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