




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	Country/ Currency	Event	GMT	EDT	CONSENSUS	PREVIOUS
7-11 OCT	AUD	NAB Business Confidence (3Q)				12
	AUD	NAB Business Conditions Actual (3Q)				20
	AUD	NAB Business Condition Outlook (3Q)				30
8-12 OCT	EUR	German Wholesale Price Index (MoM) (SEP)			0.2%	0.5%
	EUR	German Wholesale Price Index (YoY) (SEP)			3.1%	2.5%
9-19 OCT	USD	U.S. 2007 Budget Deficit/Surplus (SEPT 30)				-\$318.6B
	USD	Monthly Budget Statement (SEP)			\$99.0B	\$56.2B
7-Oct	NZD	House Prices (YoY%) (SEP)				13.3%
Sun	AUD	AiG Performance of Construction Index (SEP)	23:30	19:30		48.4
8-Oct	AUD	ANZ Job Advertisements (MoM) (SEP)	1:30	21:30		0.1%
	CHF	Unemployment Rate (SEP)	5:45	1:45	2.5%	2.6%
	CHF	Unemployment Rate, sa (SEP)	5:45	1:45	2.7%	2.7%
	EUR	Trichet Speaks at Brussels Think Tank	6:00	2:00		
	AUD	Foreign Reserves (Australian dollars) (SEP)	6:30	2:30		70.4B
	EUR	ECB's Hurley Speaks at Conference in Dublin	7:30	3:30		
	EUR	ECB Council Member Liikanen Speaks in Helsinki	8:00	4:00		
	GBP	Producer Price Index Input, sa (MoM) (SEP)	8:30	4:30	1.5%	-0.5%
	GBP	Producer Price Index Input, nsa (YoY) (SEP)	8:30	4:30	4.4%	0.6%
	GBP	Producer Price Index Output, nsa (MoM) (SEP)	8:30	4:30	0.2%	0.1%
	GBP	Producer Price Index Output, nsa (YoY) (SEP)	8:30	4:30	2.9%	2.5%
	GBP	Producer Price Index Output Core, sa (MoM) (SEP)	8:30	4:30	0.2%	0.2%
	GBP	Producer Price Index Output Core, nsa (YoY) (SEP)	8:30	4:30	2.4%	2.4%
	GBP	Industrial Production (MoM) (AUG)	8:30	4:30	0.3%	-0.1%
	GBP	Industrial Production (YoY) (AUG)	8:30	4:30	0.9%	0.9%
	GBP	Manufacturing Production (MoM) (AUG)	8:30	4:30	0.4%	-0.3%
	GBP	Manufacturing Production (YoY) (AUG)	8:30	4:30	0.5%	0.8%
	EUR	Sentix Investor Confidence (OCT)	8:30	4:30	14.00	18.1
	EUR	German Factory Orders, sa (MoM) (AUG)	10:00	6:00	2.2%	-7.1%
	EUR	German Factory Orders, nsa (YoY) (AUG)	10:00	6:00	4.5%	9.8%
	NZD	NZIER Business Opinion Survey (3Q)	21:00	17:00		-37
	GBP	NIESR GDP Estimate (SEP)	23:01	19:01		0.7%
	GBP	BRC September Retail Sales Monitor	23:01	19:01		
9-Oct	AUD	NAB Business Confidence (SEP)	1:30	21:30		10
Tues	AUD	NAB Business Conditions (SEP)	1:30	21:30		19
	JPY	Eco Watchers Survey: Current (SEP)	5:00	1:00	45.3	44.1
	JPY	Eco Watchers Survey: Outlook (SEP)	5:00	1:00		46.5
	EUR	German Trade Balance (AUG)	6:00	2:00	16.2B	17.9B
	EUR	German Current Account (euros) (AUG)	6:00	2:00	10.6B	14.1B
	EUR	German Imports, sa (MoM) (AUG)	6:00	2:00	0.5%	-2.8%
	EUR	German Exports, sa (MoM) (AUG)	6:00	2:00	0.5%	-0.3%
	EUR	French Trade Balance (euros) (AUG)	6:45	2:45	-3.4B	-3.3B
	EUR	ECB's Trichet Speaks at European Parliament	8:30	4:30		
	GBP	Visible Trade Balance (GBP/Mn) (AUG)	8:30	4:30	-7	-7065
	GBP	Trade Balance Non-EU (GBP/Mn) (AUG)	8:30	4:30	-4	-4480
	GBP	Total Trade Balance (GBP/Mn) (AUG)	8:30	4:30	-4	-4425
	EUR	ECB's Ordóñez Gives Testimony to Spain's Parliament	10:00	6:00		
	EUR	German Industrial Production, nsa wda (YoY) (AUG)	10:00	6:00	3.9%	4.6%
	EUR	German Industrial Production, sa (MoM) (AUG)	10:00	6:00	0.5%	0.1%
	CAD	Housing Starts (SEP)	12:15	8:15	218.0K	226.5K
	USD	IBD/TIPP Economic Optimism (OCT)	14:00	10:00		
	USD	Poole Speaks About Global Economy to Council in St. Louis	17:30	13:30		
	USD	Minutes of September 18 FOMC Meeting (Text)	18:00	14:00		
	USD	Fed's Yellen Speaks at Public Affairs Forum in Los Angeles	19:40	15:40		
	USD	ABC Consumer Confidence (OCT 7)	21:00	17:00		-12
	USD	Pianalto Speaks in Ohio on State of the Regional Economy	22:00	18:00		
	AUD	Westpac Consumer Confidence (OCT)	0:30	20:30		4.2%
10-Oct	AUD	Home Loans (AUG)	1:30	21:30	1.10%	-4.1%
	AUD	Investment Lending (AUG)	1:30	21:30		-6.8%

	JPY	BoJ Monetary Policy Meeting	4:00	0:00		
	JPY	Machine Tool Orders (YoY) (SEP P)	6:00	2:00		12.6%
	EUR	French Industrial Production (MoM) (AUG)	6:45	2:45	-0.3%	1.3%
	EUR	French Industrial Production (YoY) (AUG)	6:45	2:45	1.2%	2.6%
	EUR	French Manufacturing Production (MoM) (AUG)	6:45	2:45	-0.2%	1.5%
	EUR	French Manufacturing Production (YoY) (AUG)	6:45	2:45	1.5%	2.9%
	EUR	French Central Government Balance (euros) (AUG)	6:45	2:45		-47.4B
	EUR	ECB's Draghi Testifies in Italian Senate on Budget	7:30	3:30		
	EUR	Italian Industrial Production, sa (MoM) (AUG)	8:00	4:00	0.6%	-0.4%
	EUR	Italian Industrial Production, nsa (YoY) (AUG)	8:00	4:00	-0.9%	2.4%
	EUR	Italian Industrial Production, wda (YoY) (AUG)	8:00	4:00	-0.5%	-0.2%
	EUR	ECB's Garganas Presents Bank of Greece Monetary Policy Report	9:30	5:30		
	USD	MBA Mortgage Applications (OCT 5)	11:00	7:00		-2.7%
	USD	Fed's Rosengren Speaks About Real Estate in Portland, Maine	12:00	8:00		
	USD	Wholesale Inventories (AUG)	14:00	10:00	0.3%	0.2%
	GBP	Leading Indicator Index (MoM) (AUG)	14:30	10:30		-0.2%
	GBP	Coincident Indicator Index (MoM) (AUG)	14:30	10:30		0.1%
	EUR	ECB's Stark Speaks in Berlin	18:15	14:15		
	NZD	ANZ-Business NZ PMI (SEP)	23:00	19:00		55.7
	GBP	RICS House Price Balance (SEP)	23:01	19:01		-1.8%
	JPY	Machine Orders (MoM) (AUG)	23:50	19:50	-5.6%	17.0%
	JPY	Machine Orders (YOY%) (AUG)	23:50	19:50	-0.8%	8.0%
	JPY	Money Supply M2+CD (YoY) (SEP)	23:50	19:50	1.7%	1.8%
	JPY	Broad Liquidity (YoY) (SEP)	23:50	19:50	3.7%	3.7%
	JPY	Current Account Total (yen) (AUG)	23:50	19:50	2240.0B	1855.9B
	JPY	Adjusted Current Account Total (yen) (AUG)	23:50	19:50	2200.0B	1753.9B
	JPY	Trade Balance - BOP Basis (yen) (AUG)	23:50	19:50	854.0B	784.3B
	JPY	Bank Lending Banks ex-Trust (Y%) (SEP)	23:50	19:50		0.5%
	JPY	Bank Lending incl Trusts (YoY) (SEP)	23:50	19:50	0.6%	0.5%
	JPY	Bank Lending Banks Adjust (YoY) (SEP)	23:50	19:50		1.3%
11-Oct Thurs	AUD	Consumer Inflation Expectation (OCT)	0:30	20:30		18.7%
	AUD	Employment Change (SEP)	1:30	21:30	20.0K	31.9K
	AUD	Unemployment Rate (SEP)	1:30	21:30	4.3%	4.3%
	AUD	Participation Rate (SEP)	1:30	21:30	65.1%	65.1%
	JPY	BOJ Target Rate (OCT 11)			0.50%	0.50%
	JPY	BOJ Monthly Report	6:00	2:00		
	EUR	ECB Publishes Oct. Monthly Report (Text)	8:00	4:00		
	EUR	Euro-Zone Gross Domestic Product, sa (QoQ) (2Q F)	9:00	5:00	0.3%	0.3%
	EUR	Euro-Zone Gross Domestic Product, sa (YoY) (2Q F)	9:00	5:00	2.5%	2.5%
	EUR	Euro-Zone Gross Fixed Capital (QoQ) (2Q F)	9:00	5:00	-0.2%	-0.2%
	EUR	Euro-Zone Government Expenditure (QoQ) (2Q F)	9:00	5:00	0.1%	0.1%
	EUR	Euro-Zone Household Consumption (QoQ) (2Q F)	9:00	5:00	0.5%	0.5%
	EUR	European Commission GDP Forecasts (Table)	9:00	5:00		
	EUR	ECB's Trichet Speaks in Moscow	9:15	5:15		
	USD	Trade Balance (AUG)	12:30	8:30	-\$58.7B	-\$59.2B
	USD	Initial Jobless Claims (OCT 6)	12:30	8:30	315K	317K
	USD	Continuing Claims (SEPT 29)	12:30	8:30		2541K
	CAD	International Merchandise Trade (Canadian dollars) (AUG)	12:30	8:30	3.9	3.7
	CAD	New Housing Price Index (MoM) (AUG)	12:30	8:30	0.5%	0.9%
	USD	Import Price Index (MoM) (SEP)	12:30	8:30	1.0%	-0.3%
	USD	Import Price Index (YoY) (SEP)	12:30	8:30		1.9%
	EUR	ECB's Gonzalez-Paramo Speaks in La Coruna	12:30	8:30		
	USD	Fed's Kroszner Speaks to Bankers in North Carolina	12:30	8:30		
	USD	ICSC Chain Store Sales (YoY) (SEP)	4:00			2.9%
	NZD	Retail Sales (MoM) (AUG)	21:45	17:45		0.0%
	NZD	Retail Sales Ex-Auto (MoM) (AUG)	21:45	17:45		-0.2%
	JPY	Domestic CGPI (MoM) (SEP)	23:50	19:50	0.1%	0.0%
	JPY	Domestic CGPI (YoY) (SEP)	23:50	19:50	1.9%	1.9%
	JPY	MOF Foreign Net Stocks Investment (yen) (OCT 5)	23:50	19:50		223.4B
	JPY	MOF Foreign Net Bonds Investment (yen) (OCT 5)	23:50	19:50		-90.1B
12-Oct Fri	JPY	Bankruptcies (YoY) (SEP)	4:30	0:30		2.9%
	JPY	Consumer Confidence (SEP)	5:00	1:00		44.1
	JPY	Consumer Confidence Households (SEP)	5:00	1:00	44.5	44
	EUR	French Consumer Price Index (MoM) (SEP)	6:40	2:40	0.2%	0.4%
	EUR	French Consumer Price Index (YoY) (SEP)	6:40	2:40	1.6%	1.2%
	EUR	French Consumer Price Index - EU Harmonized (MoM) (SEP)	6:40	2:40	0.2%	0.4%
	EUR	French Consumer Price Index - EU Harmonized (YoY) (SEP)	6:40	2:40	1.7%	1.3%
	EUR	French Consumer Price Index Ex Tobacco (SEP)	6:40	2:40	115.22	114.97
	EUR	French 2nd Quarter Costs of Construction	6:45	2:45		
	EUR	French Current Account (euros) (AUG)	6:45	2:45		-2.2M

EUR	Euro-Zone Industrial Production, sa (MoM) (AUG)	9:00	5:00	0.3%	0.6%
EUR	Euro-Zone Industrial Production, wda (YoY) (AUG)	9:00	5:00	2.1%	3.7%
EUR	ECB's Stark Speaks in Brussels	9:45	5:45		
USD	Producer Price Index (MoM) (SEP)	12:30	8:30	0.4%	-1.4%
USD	Producer Price Index (YoY) (SEP)	12:30	8:30	3.7%	2.2%
USD	Producer Price Index Ex Food & Energy (MoM) (SEP)	12:30	8:30	0.2%	0.2%
USD	Producer Price Index Ex Food & Energy (YoY) (SEP)	12:30	8:30	2.2%	2.2%
USD	Advance Retail Sales (SEP)	12:30	8:30	0.2%	0.3%
USD	Retail Sales Less Autos (SEP)	12:30	8:30	0.3%	-0.4%
USD	Bernanke Gives Opening Remarks at Dallas Fed Conference	13:10	9:10		
USD	Fisher Gives Welcome Remarks at Dallas Fed Conference	13:25	9:25		
USD	University of Michigan Confidence (OCT P)	14:00	10:00	84	83.4
USD	Business Inventories (AUG)	14:00	10:00	0.2%	0.5%
EUR	Yves Mersch to Speak at ACI 50th Anniversary in Luxembourg	16:00	12:00		
USD	Yellen, Fisher Appear on Panel at Dallas Fed Conference	22:00	18:00		

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