

Weekly Economic Calendar						
Date	Time	Event	Currency	Importance	Forecast	Actual
Sunday Jan 08th, 2012	09:11	CNY New Yuan Loans	CNY	High	575.0B	640.5B
Sunday Jan 08th, 2012	09:11	CNY Money Supply - M0 (YoY)	CNY	Low		13.8%
Sunday Jan 08th, 2012	09:11	CNY Money Supply - M1 (YoY)	CNY	Low	7.9%	7.9%
Sunday Jan 08th, 2012	09:11	CNY Money Supply - M2 (YoY)	CNY	Low	12.9%	13.6%
Sunday Jan 08th, 2012	21:45	NZD Trade Balance (New Zealand dollars)	NZD	Medium	-300M	-308M
Sunday Jan 08th, 2012	21:45	NZD Exports (New Zealand dollars)	NZD	Low	3.90B	3.91B
Sunday Jan 08th, 2012	21:45	NZD Imports (New Zealand dollars)	NZD	Low	4.20B	4.22B
Sunday Jan 08th, 2012	21:45	NZD Balance (YTD) (New Zealand dollars)	NZD	Medium	539	555
Sunday Jan 08th, 2012	22:30	AUD AiG Performance of Construction Index	AUD	Low		41.0
Sunday Jan 08th, 2012	23:40	AUD HIA New Home Sales (MoM)	AUD	Medium		6.8%
Date	Time	Event	Currency	Importance	Forecast	Actual
Monday Jan 09th, 2012	00:01	GBP Lloyds Employment Confidence	GBP	Low		-75
Monday Jan 09th, 2012	00:30	AUD Retail Sales s.a. (MoM)	AUD	Medium	0.4%	0.0%
Monday Jan 09th, 2012	05:30	AUD Foreign Reserves (A\$)	AUD	Low		A\$46.1B
Monday Jan 09th, 2012	06:45	CHF Unemployment Rate	CHF	Medium	3.2%	3.3%
Monday Jan 09th, 2012	06:45	CHF Unemployment Rate s.a.	CHF	Medium	3.1%	3.1%
Monday Jan 09th, 2012	07:00	EUR German Imports s.a. (MoM)	EUR	Low	0.5%	-0.4%
Monday Jan 09th, 2012	07:00	EUR German Current Account (euros)	EUR	Low	11.5B	14.3B
Monday Jan 09th, 2012	07:00	EUR German Trade Balance (euros)	EUR	Medium	12.0B	16.2B
Monday Jan 09th, 2012	07:00	EUR German Exports s.a. (MoM)	EUR	Low	0.5%	2.5%
Monday Jan 09th, 2012	07:45	EUR French Trade Balance (euros)	EUR	Low	-6000M	-4412M
Monday Jan 09th, 2012	08:15	CHF Retail Sales (Real) (YoY)	CHF	Medium	0.2%	1.8%
Monday Jan 09th, 2012	09:30	EUR Euro-Zone Sentix Investor Confidence	EUR	Medium		-21.1
Monday Jan 09th, 2012	11:00	EUR German Industrial Production n.s.a. and w.d.a. (YoY)	EUR	Medium	3.9%	3.6%
Monday Jan 09th, 2012	11:00	EUR German Industrial Production s.a. (MoM)	EUR	Low	-0.5%	-0.6%
Monday Jan 09th, 2012	13:30	CAD Building Permits (MoM)	CAD	Low	-5.0%	-3.6%
Monday Jan 09th, 2012	15:30	CAD Business Outlook Future Sales	CAD	Medium	10	-4
Monday Jan 09th, 2012	15:30	CAD Bank of Canada Senior Loan Officer Survey	CAD	Medium		-6.3
Monday Jan 09th, 2012	17:40	USD Fed's Lockhart to Speak on Economy in Atlanta	USD	LOW		
Monday Jan 09th, 2012	20:00	USD Consumer Credit	USD	Medium	\$7.000B	\$20.374B
Monday Jan 09th, 2012	21:45	NZD Building Permits (MoM)	NZD	Low	3.3%	-6.4%
Monday Jan 09th, 2012	23:00	NZD QV House Prices (YoY)	NZD	Low		2.4%
Date	Time	Event	Currency	Importance	Forecast	Actual
Tuesday Jan 10th, 2012	00:01	GBP RICS House Price Balance	GBP	Low	-19.0%	-16%
Tuesday Jan 10th, 2012	00:01	GBP BRC Sales Like-For-Like (YoY)	GBP	Low	0.5%	2.2%
Tuesday Jan 10th, 2012	00:30	AUD Building Approvals (MoM)	AUD	Low	6.0%	8.4%
Tuesday Jan 10th, 2012	00:30	AUD Building Approvals (YoY)	AUD	Low	-19.8%	-18.9%
Tuesday Jan 10th, 2012	03:00	CNY Imports (YoY)	CNY	Low	18.0%	11.8%

Tuesday Jan 10th, 2012	03:00	CNY Trade Balance (USD)	CNY	Medium	\$8.80B	\$16.52B
Tuesday Jan 10th, 2012	03:00	CNY Exports (YoY)	CNY	Low	13.4%	13.4%
Tuesday Jan 10th, 2012	07:30	EUR Bank of France Business Sentiment	EUR	Low	95	96
Tuesday Jan 10th, 2012	07:45	EUR French Manufacturing Production (YoY)	EUR	Low	-0.1%	2.2%
Tuesday Jan 10th, 2012	07:45	EUR French Industrial Production (MoM)	EUR	Low	-0.2%	1.3%
Tuesday Jan 10th, 2012	07:45	EUR French Industrial Production (YoY)	EUR	Low	-0.4%	0.9%
Tuesday Jan 10th, 2012	07:45	EUR French Manufacturing Production (MoM)	EUR	Low	-0.4%	1.3%
Tuesday Jan 10th, 2012	12:30	USD NFIB Small Business Optimism	USD	Low	93.8	93.8
Tuesday Jan 10th, 2012	13:15	CAD Housing Starts	CAD	Medium	185.5K	200.2K
Tuesday Jan 10th, 2012	15:00	USD IBD/TIPP Economic Optimism	USD	Low	45.0	47.5
Tuesday Jan 10th, 2012	15:00	USD JOLTs Job Openings	USD	Low		3161
Tuesday Jan 10th, 2012	15:00	USD Wholesale Inventories	USD	Low	0.5%	0.1%
Tuesday Jan 10th, 2012	15:30	USD Fed's Williams to Speak on Economy in Vancouver	USD	Washington		LOW
Tuesday Jan 10th, 2012	16:10	USD Fed's Pianalto Speaks on Labor Markets in Ohio	USD	LOW		
Tuesday Jan 10th, 2012	18:00	USD Fed's George Speaks on Economic Outlook in Kansas City	USD	LOW		
Tuesday Jan 10th, 2012	23:50	JPY Official Reserve Assets	JPY	Low		\$1295.8B
Date	Time	Event	Currency	Importance	Forecast	Actual
Wednesday Jan 11th, 2012	00:00	CNY Foreign Exchange Reserves	CNY	Medium	\$3200.0B	
Wednesday Jan 11th, 2012	00:01	GBP BRC Shop Price Index (YoY)	GBP	Low		1.7%
Wednesday Jan 11th, 2012	00:30	AUD Job Vacancies (QoQ)	AUD	Low		-3.3%
Wednesday Jan 11th, 2012	05:00	JPY Coincident Index	JPY	Low	90.3	90.3
Wednesday Jan 11th, 2012	05:00	JPY Leading Index	JPY	Medium	92.9	92.9
Wednesday Jan 11th, 2012	08:00	EUR German Public Finances Balance-GDP Ratio	EUR	Low		-1.0%
Wednesday Jan 11th, 2012	08:00	EUR German Real GDP Growth	EUR	High	3.0%	3.0%
Wednesday Jan 11th, 2012	09:00	EUR Italian Deficit to GDP (YTD)	EUR	Low		2.7%
Wednesday Jan 11th, 2012	09:30	GBP Visible Trade Balance (Pounds)	GBP	Medium	-Â£8400	-Â£8644
Wednesday Jan 11th, 2012	09:30	GBP Trade Balance Non EU (Pounds)	GBP	Low	-Â£5000	-Â£5021
Wednesday Jan 11th, 2012	09:30	GBP Total Trade Balance (Pounds)	GBP	Low	-Â£2400	-Â£2566
Wednesday Jan 11th, 2012	12:00	USD MBA Mortgage Applications	USD	Low		4.5%
Wednesday Jan 11th, 2012	13:40	USD Fed's Evans Speaks in Lake Forest	USD	Illinois		LOW
Wednesday Jan 11th, 2012	14:00	USD Fed's Lockhart to Speak on Economy in Atlanta	USD	LOW		
Wednesday Jan 11th, 2012	15:30	USD DOE U.S. Crude Oil Inventories	USD	Low	1000K	4958K
Wednesday Jan 11th, 2012	15:30	USD DOE Cushing OK Crude Inventory	USD	Low		-191K
Wednesday Jan 11th, 2012	15:30	USD DOE U.S. Distillate Inventory	USD	Low	2250K	3985K
Wednesday Jan 11th, 2012	15:30	USD DOE U.S. Gasoline Inventories	USD	Low	2250K	3610K
Wednesday Jan 11th, 2012	17:30	USD Fed's Plosser Speaks on Economy in Rochester	USD	NY		LOW
Wednesday Jan 11th, 2012	19:00	USD Fed's Beige Book	USD	HIGH		

Wednesday Jan 11th, 2012	23:50	JPY Bank Lending Banks ex-Trust	JPY	Low		0.5%
Wednesday Jan 11th, 2012	23:50	JPY Bank Lending incl Trusts (YoY)	JPY	Low		0.4%
Wednesday Jan 11th, 2012	23:50	JPY Current Account Total (Yen)	JPY	Low	248.4B	138.5B
Wednesday Jan 11th, 2012	23:50	JPY Adjusted Current Account Total (Yen)	JPY	Low	446.0B	480.4B
Wednesday Jan 11th, 2012	23:50	JPY Current Account Total (YoY)	JPY	Low	-74.2%	-85.5%
Wednesday Jan 11th, 2012	23:50	JPY Trade Balance - BOP Basis (Yen)	JPY	Medium	-¥599.4B	-¥585.1B

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Thursday Jan 12th, 2012	00:00	NZD ANZ Commodity Price	NZD	Low		-0.8%
Thursday Jan 12th, 2012	00:00	NZD REINZ Housing Price Index	NZD	Low		
Thursday Jan 12th, 2012	00:00	NZD REINZ House Sales (YoY)	NZD	Medium		
Thursday Jan 12th, 2012	00:00	NZD REINZ Housing Price Index (MoM)	NZD	Low		
Thursday Jan 12th, 2012	01:30	CNY Producer Price Index (YoY)	CNY	Medium	1.7%	1.7%
Thursday Jan 12th, 2012	01:30	CNY Consumer Price Index (YoY)	CNY	High	4.0%	4.1%
Thursday Jan 12th, 2012	01:50	JPY Tokyo Avg Office Vacancies (%)	JPY	Low		9.0
Thursday Jan 12th, 2012	05:00	JPY Eco Watchers Survey: Current	JPY	Low		47.0
Thursday Jan 12th, 2012	05:00	JPY Eco Watchers Survey: Outlook	JPY	Low		44.4
Thursday Jan 12th, 2012	06:00	JPY Machine Tool Orders (YoY)	JPY	Medium		
Thursday Jan 12th, 2012	06:30	EUR French Consumer Price Index - EU Harmonised (MoM)	EUR	Low	0.3%	0.4%
Thursday Jan 12th, 2012	06:30	EUR French Consumer Price Index - EU Harmonised (YoY)	EUR	Low	2.5%	2.7%
Thursday Jan 12th, 2012	06:30	EUR French Consumer Price Index (MoM)	EUR	Low	0.2%	0.4%
Thursday Jan 12th, 2012	06:30	EUR French Consumer Price Index (YoY)	EUR	Low	2.3%	1.5%
Thursday Jan 12th, 2012	06:30	EUR French Consumer Price Index Ex Tobacco Index	EUR	Low	123.31	123.51
Thursday Jan 12th, 2012	07:00	EUR German Consumer Price Index (MoM)	EUR	Medium	0.7%	0.7%
Thursday Jan 12th, 2012	07:00	EUR German Consumer Price Index (YoY)	EUR	High	2.1%	2.1%
Thursday Jan 12th, 2012	07:00	EUR German Consumer Price Index - EU Harmonised (MoM)	EUR	Medium	0.8%	0.7%
Thursday Jan 12th, 2012	07:00	EUR German Consumer Price Index - EU Harmonised (YoY)	EUR	High	2.4%	2.3%
Thursday Jan 12th, 2012	07:45	EUR French Current Account (euros)	EUR	Low		-2.3B
Thursday Jan 12th, 2012	07:45	EUR French Central Government Balance (euros)	EUR	Low		-97.2B
Thursday Jan 12th, 2012	09:00	EUR Italian Industrial Production s.a. (MoM)	EUR	Low	-0.2%	0.3%
Thursday Jan 12th, 2012	09:00	EUR Italian Industrial Production w.d.a. (YoY)	EUR	Low	-2.9%	-4.1%
Thursday Jan 12th, 2012	09:00	EUR Italian Industrial Production n.s.a. (YoY)	EUR	Low		-4.1%
Thursday Jan 12th, 2012	09:30	GBP Industrial Production (MoM)	GBP	Low	-0.1%	-0.6%
Thursday Jan 12th, 2012	09:30	GBP Industrial Production (YoY)	GBP	Medium	-2.2%	-3.1%

Thursday Jan 12th, 2012	09:30	GBP Manufacturing Production (MoM)	GBP	Low	-0.2%	-0.2%
Thursday Jan 12th, 2012	09:30	GBP Manufacturing Production (YoY)	GBP	Medium	-0.5%	-0.6%
Thursday Jan 12th, 2012	10:00	EUR Euro-Zone Industrial Production w.d.a. (YoY)	EUR	Medium	0.2%	-0.3%
Thursday Jan 12th, 2012	10:00	EUR Euro-Zone Industrial Production s.a. (MoM)	EUR	Low	-0.3%	-0.1%
Thursday Jan 12th, 2012	12:00	GBP BOE Asset Purchase Target	GBP	High	275B	275B
Thursday Jan 12th, 2012	12:00	GBP Bank of England Rate Decision	GBP	High	0.50%	0.50%
Thursday Jan 12th, 2012	12:45	EUR European Central Bank Rate Decision	EUR	High	1.00%	1.00%
Thursday Jan 12th, 2012	13:30	CAD New Housing Price Index (MoM)	CAD	Low	0.2%	0.3%
Thursday Jan 12th, 2012	13:30	CAD New Housing Price Index (YoY)	CAD	Low	2.4%	2.5%
Thursday Jan 12th, 2012	13:30	USD Advance Retail Sales	USD	High	0.3%	0.1%
Thursday Jan 12th, 2012	13:30	USD Retail Sales Less Autos	USD	Medium	0.3%	-0.2%
Thursday Jan 12th, 2012	13:30	USD Retail Sales Ex Auto & Gas	USD	Medium	0.4%	0.0%
Thursday Jan 12th, 2012	13:30	USD Retail Sales "Control Group"	USD	Low	0.3%	-0.2%
Thursday Jan 12th, 2012	13:30	USD Initial Jobless Claims	USD	Low	375K	399K
Thursday Jan 12th, 2012	13:30	USD Continuing Claims	USD	Low	3595K	3628K
Thursday Jan 12th, 2012	15:00	USD Revisions: Philadelphia Fed Business Outlook Survey	USD	LOW		
Thursday Jan 12th, 2012	15:00	USD Business Inventories	USD	Medium	0.4%	0.3%
Thursday Jan 12th, 2012	15:00	GBP NIESR Gross Domestic Product Estimate	GBP	High		0.1%
Thursday Jan 12th, 2012	15:30	USD EIA Natural Gas Storage Change	USD	Low	-89	-95
Thursday Jan 12th, 2012	19:00	USD Monthly Budget Statement	USD	Medium	-\$83.7B	
Thursday Jan 12th, 2012	23:50	JPY Japan Money Stock M2+CD (YoY)	JPY	LOW	3.0%	
Thursday Jan 12th, 2012	23:50	JPY Japan Money Stock M3 (YoY)	JPY	LOW	2.5%	

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Friday Jan 13th, 2012	04:00	JPY Bankruptcies (YoY)	JPY	Medium		
Friday Jan 13th, 2012	09:30	GBP Producer Price Index Input n.s.a. (MoM)	GBP	LOW	-0.2%	
Friday Jan 13th, 2012	09:30	GBP Producer Price Index Input n.s.a. (YoY)	GBP	Medium	9.1%	
Friday Jan 13th, 2012	09:30	GBP Producer Price Index Output n.s.a. (MoM)	GBP	LOW	0.1%	
Friday Jan 13th, 2012	09:30	GBP Producer Price Index Output n.s.a. (YoY)	GBP	Medium	5.0%	
Friday Jan 13th, 2012	09:30	GBP Producer Price Index Output Core n.s.a. (MoM)	GBP	LOW	0.0%	
Friday Jan 13th, 2012	09:30	GBP Producer Price Index Output Core n.s.a. (YoY)	GBP	Medium	3.2%	
Friday Jan 13th, 2012	10:00	EUR Euro-Zone Trade Balance s.a. (euros)	EUR	Medium	0.5B	
Friday Jan 13th, 2012	10:00	EUR Euro-Zone Trade Balance (euros)	EUR	Medium		
Friday Jan 13th, 2012	13:30	CAD International Merchandise Trade (Canadian dollar)	CAD	LOW	-0.5B	
Friday Jan 13th, 2012	13:30	USD Import Price Index (MoM)	USD	LOW	-0.1%	
Friday Jan 13th, 2012	13:30	USD Import Price Index (YoY)	USD	LOW	8.3%	
Friday Jan 13th, 2012	13:30	USD Trade Balance	USD	Medium	-\$45.0B	
Friday Jan 13th, 2012	14:55	USD U. of Michigan Confidence	USD	HIGH	71.5	

	Friday Jan 13th, 2012	17:45	USD Fed's Lacker Speaks on Economy in Richmond	USD	LOW		
	Friday Jan 13th, 2012	18:00	USD Chicago Fed President Charles Evans speaks in Indianapolis	USD	LOW		
Date	Time	Event	Currency	Importance	Forecast	Actual	
Saturday Jan 14th, 2012	00:00	CNY Actual FDI (YoY)	CNY	Low			