



ECONOMIC CALENDAR

27th September – 2nd October 2010

Date	Time	Currency	Impact	Event	Forecast	Previous
Mon	12:50pm	JPY	Medium	Trade Balance	0.52T	0.61T
	12:50pm	JPY	Low	CSPI y/y	-1.20%	-1.20%
	6:30pm	JPY	Medium	BOJ Gov Shirakawa Speaks		
	8:00pm	EUR	Medium	ECB President Trichet Speaks		
	9:00pm	EUR	Medium	M3 Money Supply y/y	0.40%	0.20%
	9:00pm	EUR	Low	Private Loans y/y	1.20%	0.90%
Tue	2:00am	EUR	High	ECB President Trichet Speaks		
	7:00pm	CHF	Medium	UBS Consumption Indicator		1.86
	7:00pm	EUR	Medium	GfK German Consumer Climate	4.3	4.1
	All Day	EUR	Medium	German Prelim CPI m/m	-0.20%	0.00%
	7:45pm	EUR	Medium	French Consumer Spending m/m	-0.10%	
	7:45pm	EUR	Medium	French Consumer Spending m/m	0.50%	-1.40%
	9:30pm	GBP	High	Current Account	-9.6B	-9.6B
	9:30pm	GBP	Medium	Final GDP q/q	1.20%	1.20%
	9:30pm	GBP	Low	Revised Business Investment q/q	-1.60%	-1.60%
	11:00pm	GBP	Medium	CBI Realized Sales	27	35
Wed	2:00am	GBP	Medium	MPC Member Posen Speaks		
	2:00am	USD	Medium	S&P/CS Composite-20 HPI y/y	3.10%	4.20%
	3:00am	USD	High	CB Consumer Confidence	52.5	53.5
	3:00am	USD	Low	Richmond Manufacturing Index	6	11
	10:45am	NZD	Medium	Trade Balance	-74M	-186M
	12:50pm	JPY	High	Tankan Manufacturing Index	7	1
	12:50pm	JPY	Medium	Tankan Non-Manufacturing Index	-2	-5
	1:00pm	AUD	Medium	CB Leading Index m/m		0.10%
	Tentative	AUD	Medium	HIA New Home Sales m/m		-7.00%
	3:30pm	CNY	Medium	HSBC Manufacturing PMI		51.9
	Tentative	AUD	Low	RBA Annual Report		
	9:30pm	GBP	Medium	Net Lending to Individuals m/m	0.4B	0.3B
	9:30pm	GBP	Low	Final Mortgage Approvals	47K	45K
	9:30pm	GBP	Low	Index of Services 3m/3m	0.70%	0.70%
	10:30pm	CHF	High	KOF Economic Barometer	2.12	2.18
Thu	1:30am	CAD	Medium	RMPI m/m		1.80%
	1:30am	CAD	Low	IPPI m/m		0.10%
	3:30am	USD	Medium	Crude Oil Inventories		1.0M
	6:15am	USD	Medium	FOMC Member Rosengren Speaks		
	10:45am	NZD	Medium	Building Consents m/m		3.10%
	12:01pm	GBP	Medium	GfK Consumer Confidence	-19	-18

	12:15pm	JPY	Low	Manufacturing PMI		50.1
	12:50pm	JPY	Medium	Prelim Industrial Production m/m	1.20%	-0.20%
	12:50pm	JPY	Medium	Retail Sales y/y	4.60%	3.80%
	2:30pm	AUD	High	Building Approvals m/m	0.00%	2.30%
	2:30pm	AUD	Medium	Private Sector Credit m/m	0.30%	0.10%
	2:30pm	AUD	Medium	RBA Financial Stability Review		
	3:00pm	NZD	High	NBNZ Business Confidence		16.4
	6:00pm	JPY	Low	Housing Starts y/y	10.30%	4.30%
	7:00pm	GBP	High	Nationwide HPI m/m	-0.20%	-0.90%
	8:00pm	GBP	Medium	MPC Member Tucker Speaks		
	8:55pm	EUR	Medium	German Unemployment Change	-20K	-17K
	9:30pm	GBP	Medium	BOE Credit Conditions Survey		
	10:00pm	EUR	Medium	CPI Flash Estimate y/y	1.80%	1.60%
	10:00pm	EUR	Low	Italian Prelim CPI m/m	0.00%	0.20%
	10:05pm	GBP	Medium	MPC Member Fisher Speaks		
Fri	1:30am	CAD	High	GDP m/m	-0.10%	0.20%
	1:30am	USD	High	Unemployment Claims	457K	465K
	1:30am	USD	Medium	Final GDP q/q	1.60%	1.60%
	1:30am	USD	Low	Final GDP Price Index q/q	1.90%	1.90%
	2:45am	USD	Medium	Chicago PMI	56	56.7
	3:00am	USD	High	Fed Chairman Bernanke Testifies		
	3:30am	USD	Low	Natural Gas Storage		73B
	5:50am	CAD	Medium	BOC Gov Carney Speaks		
	7:30am	USD	High	Fed Chairman Bernanke Speaks		
	12:30pm	AUD	Low	AIG Manufacturing Index		51.7
	12:30pm	JPY	Medium	Household Spending y/y	1.40%	1.10%
	12:30pm	JPY	Medium	Tokyo Core CPI y/y	-1.00%	-1.10%
	12:30pm	JPY	Low	National Core CPI y/y	-1.00%	-1.10%
	12:30pm	JPY	Low	Unemployment Rate	5.10%	5.20%
	All Day	CNY	None	Bank Holiday		
	Tentative	AUD	Low	MI Inflation Gauge m/m		0.20%
	2:00pm	CNY	High	Manufacturing PMI	52.9	51.7
	7:00pm	EUR	Medium	German Retail Sales m/m	0.50%	-0.10%
	7:30pm	AUD	Medium	Commodity Prices y/y		52.70%
	8:15pm	CHF	High	Retail Sales y/y	3.20%	4.70%
	8:30pm	CHF	Medium	SVME PMI	61.2	61.4
	9:00pm	EUR	Low	Final Manufacturing PMI	53.6	53.6
	9:00pm	EUR	Low	Italian Monthly Unemployment Rate	8.50%	8.40%
	1st-7th	GBP	High	Halifax HPI m/m	0.60%	0.20%
	9:30pm	GBP	High	Manufacturing PMI	53.9	54.3
	9:30pm	GBP	Low	Housing Equity Withdrawal q/q	-3.2B	-3.2B
	10:00pm	EUR	Medium	Unemployment Rate	10.00%	10.00%
Sat	1:30am	USD	Medium	Core PCE Price Index m/m	0.10%	0.10%
	1:30am	USD	Medium	Personal Spending m/m	0.40%	0.40%
	1:30am	USD	Low	FOMC Member Dudley Speaks		
	1:30am	USD	Low	Personal Income m/m	0.30%	0.20%

	2:55am	USD	Medium	Revised UoM Consumer Sentiment	67.1	66.6
	2:55am	USD	Low	Revised UoM Inflation Expectations		2.20%
	3:00am	USD	High	ISM Manufacturing PMI	54.6	56.3
	3:00am	USD	Low	Construction Spending m/m	-0.40%	-1.00%
	3:00am	USD	Low	ISM Manufacturing Prices	59.3	61.5
	All Day	USD	Low	Total Vehicle Sales	11.6M	11.5M