

## ECONOMIC CALENDAR 26<sup>th</sup> – 31<sup>st</sup> JULY 2010

Date	Time	Currency	Impact	Event	Forecast	Previous
Mon	11:50am	JPY	Medium	Trade Balance	0.54T	0.42T
	1:30pm	AUD	High	PPI q/q	1.50%	1.00%
Tue	2:00am	USD	High	New Home Sales	317K	300K
	11:50am	JPY	Low	CSPI y/y	-0.90%	####
	12:00pm	AUD	Medium	CB Leading Index m/m		0.10%
	6:00pm	CHF	Medium	UBS Consumption Indicator		1.74
	6:00pm	EUR	Medium	GfK German Consumer Climate	3.6	3.5
	6:00pm	EUR	Low	German Import Prices m/m	0.40%	0.60%
	8:00pm	EUR	Medium	M3 Money Supply y/y	-0.10%	####
	8:00pm	EUR	Low	Private Loans y/y	0.30%	0.20%
	10:00pm	GBP	Medium	CBI Realized Sales	-3	-5
Wed	1:00am	USD	Medium	S&P/CS Composite-20 HPI y/y	3.80%	3.80%
	2:00am	USD	High	CB Consumer Confidence	51.5	52.9
	2:00am	USD	Low	Richmond Manufacturing Index	20	23
	1:30pm	AUD	High	CPI q/q	1.00%	0.90%
	1:30pm	AUD	Medium	Trimmed Mean CPI q/q	0.80%	0.80%
	3:00pm	NZD	High	NBNZ Business Confidence		40.2
	All Day	EUR	Medium	German Prelim CPI m/m	0.30%	0.10%
	10:45pm	GBP	High	BOE Gov King Speaks		
Thu	12:30am	USD	High	Core Durable Goods Orders m/m	0.60%	1.60%
	12:30am	USD	Medium	Durable Goods Orders m/m	0.90%	####
	2:30am	USD	Medium	Crude Oil Inventories		0.4M
	6:00am	USD	Medium	Beige Book		
	9:00am	NZD	High	Official Cash Rate	3.00%	2.75%
	9:00am	NZD	High	RBNZ Rate Statement		
	10:45am	NZD	Medium	Trade Balance	369M	814M
	11:50am	JPY	Medium	Retail Sales y/y	3.30%	2.80%
	6:00pm	GBP	High	Nationwide HPI m/m	-0.40%	0.10%
	7:55pm	EUR	Medium	German Unemployment Change	-17K	-21K
	8:30pm	GBP	Medium	Net Lending to Individuals m/m	1.3B	1.5B
	8:30pm	GBP	Low	Final Mortgage Approvals	48K	48K
Fri	12:30am	CAD	Medium	RMPI m/m	1.10%	####
	12:30am	CAD	Low	IPPI m/m	0.60%	0.30%
	12:30am	USD	High	Unemployment Claims	456K	464K
	2:30am	USD	Low	Natural Gas Storage		51B
	10:45am	NZD	Medium	Building Consents m/m		####

	11:01am	GBP	Medium	GfK Consumer Confidence	-21	-19
	11:15am	JPY	Low	Manufacturing PMI		53.9
	11:30am	JPY	Medium	Household Spending y/y	-0.70%	###
	11:30am	JPY	Medium	Tokyo Core CPI y/y	-1.20%	###
	11:30am	JPY	Low	National Core CPI y/y	-1.00%	###
	11:30am	JPY	Low	Unemployment Rate	5.20%	5.20%
	11:50am	JPY	Medium	Prelim Industrial Production m/m	0.20%	0.10%
	1:30pm	AUD	Medium	Private Sector Credit m/m	0.40%	0.50%
	5:00pm	JPY	Low	Housing Starts y/y	1.70%	###
	6:00pm	EUR	Medium	German Retail Sales m/m	0.00%	0.40%
	9:00pm	EUR	Medium	CPI Flash Estimate y/y	1.80%	1.40%
	9:00pm	EUR	Medium	Unemployment Rate	10.00%	###
	9:00pm	EUR	Low	Italian Prelim CPI m/m	0.20%	0.00%
	9:30pm	CHF	High	KOF Economic Barometer	2.32	2.25
	10:00pm	EUR	Low	Italian Monthly Unemployment Rate	8.80%	8.70%
Sat	12:30am	CAD	High	GDP m/m	0.10%	0.00%
	12:30am	USD	High	Advance GDP q/q	2.50%	2.70%
	12:30am	USD	Medium	Advance GDP Price Index q/q	1.10%	1.10%
	12:30am	USD	Medium	Employment Cost Index q/q	0.50%	0.60%
	1:45am	USD	Medium	Chicago PMI	56.1	59.1
	1:55am	USD	Medium	Revised UoM Consumer Sentiment	67.5	66.5
	1:55am	USD	Low	Revised UoM Inflation Expectations		2.90%

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