




4CAST CALENDAR FOR MAJOR ECONOMIC DATA RELEASES AND INTERNATIONAL HOLIDAYS



INTERNATIONAL HOLIDAYS ARE SHOWN BY FLAGS • ALL TIMES SHOWN IN GMT

For Australia, Japan and New Zealand and UK - **highlighted** items released early morning local time are shown on the date of release but with times in GMT.

FEBRUARY

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1	2	3	4	5
AU AIG Performance of Manufacturing (Jan) 22:30 AU TD-MI Inflation Gauge (Jan) 23:30 AU ANZ Job Ads (Jan) 0:30 AU House Price Index (Q4) 0:30 NZ ANZ Commodity Price (Jan) 2:00 DE Retail Sales (1st-8th) (Dec) 7:00 SE Manufacturing PMI (Jan) 7:30 FR PPI (Dec) 7:45 CH Manuf. PMI (Jan) 8:30 DK Retail Sales (Dec) 8:30 IT Manuf. PMI (Jan) 8:45 FR Manuf PMI (F) (Jan) 8:50 DE Manuf. PMI (F) (Jan) 8:55 EU Manufacturing PMI (F) (Jan) 9:00 IT Hourly Wages (Dec) 9:00 NO C2 Credit growth indicator (Dec) 9:00 UK BoE - Mortgage Approvals (Dec) 9:30 UK BoE - Net Consumer Credit (Dec) 9:30 UK BoE - Secured Lending (Dec) 9:30 UK BSA Mortgage Approvals (Dec) 9:30 UK CIPS Manuf. PMI (Jan) 9:30 UK M4 Money Supply (F) (Dec) 9:30 DK Manuf. PMI (Jan) 10:00 US Core PCE Price Index (Dec) 13:30 US Personal income + spending (Dec) 13:30 US Construction Spending (Dec) 15:00 US ISM Manufacturing (Jan) 15:00 IT Budget Balance (Jan) 19:00	AU NAB Business Confidence (Dec) 0:30 AU RBA Interest Rate Announcement 3:30 ES Unemployment (Jan) 8:00 NO Manufacturing PMI (Jan) 8:00 UK CIPS Constr. PMI (Jan) 9:30 EU PPI (Dec) 10:00 US Pending home sales (Dec) 15:00 US Vehicle Sales (Jan)	AU AIG Performance of Services (Jan) 22:30 UK Nationwide Consumer Confidence (Jan) 0:01 AU Trade Balance (Dec) 0:30 IT Services PMI (F) (Jan) 8:45 FR Services PMI (F) (Jan) 8:50 DE Services PMI (F) (Jan) 8:55 EU Services/Composite PMI (F) (Jan) 9:00 NO Unemployment (AKU/LFS) (Nov) 9:00 UK CIPS Services PMI (Jan) 9:30 EU Retail Trade (Dec) 10:00 NO Norges Bank O/N Deposit Rate announcement 13:00 US ADP Employment (Jan) 13:15 NO Norges Bank press conference following monetary policy decision 13:45 US ISM Non-Man (Jan) 15:00	NZ Employment Growth (Q4) 21:45 NZ External Migration (Dec) 21:45 NZ Unemployment (Q4) 21:45 AU Building approvals (Dec) 0:30 AU Retail trade (Dec) 0:30 CH Trade Balance (Dec) 7:15 DE Factory orders (Dec) 11:00 UK BoE MPC interest rate announcement 12:00 EU ECB interest rate announcement (followed by interest rate announcement @ 13:30) 12:45 CA Building permits (Dec) 13:30 US Initial Claims (30/01/2010) 13:30 US Non Farm Productivity (P) (Q4) 13:30 US Unit labour costs (Q4) 13:30 CA Ivey PMI (Jan) 15:00 US Factory orders (Dec) 15:00	AU AIG performance of Construction (Jan) 22:30 AU RBA release Quarterly Monetary Policy Statement 0:30 JP Leading Indicator (Dec) 5:00 FI GDP Indicator (Nov) 7:00 ES Industrial production (Dec) 8:00 DK Industrial production (Dec) 8:30 SE Budget Balance (Jan) 8:30 NO Industrial/Manufacturing Production (Dec) 9:00 UK PPI (Jan) 9:30 IT CPI/HICP (P) (Jan) 10:00 DE Industrial Production (Dec) 11:00 CA Net Change in Employment (Jan) 12:00 CA Unemployment (Jan) 12:00 US Hourly Earnings (Jan) 13:30 US Non-farm Payrolls (Jan) 13:30 US Unemployment Rate (Jan) 13:30 WLD G-7 Meeting 17:00 US Consumer Credit (Dec) 20:00
8	9	10	11	12
JP Bank Lending Data (Jan) 23:50 JP Current Account (Dec) 23:50 JP M2 Money Supply (Jan) 23:50 JP Economy Watchers Survey (Jan) 5:00 CH Retail Sales (Dec) 8:15 DK Trade Balance (Dec) 8:30 NL Industrial Production (Dec) 8:30 IS Trade Balance (P) (Jan) 9:00 EU Sentix Index (Feb) 9:30 CA Housing starts (Jan) 13:15 EU EU Parliament Plenary session (8th-11th) UK Halifax House Prices (8th-12th) (Jan)	UK BRC Retail Sales Monitor (Jan) 0:01 UK RICS Housing Survey (Jan) 0:01 AU NAB Business Confidence (Jan) 0:30 DE CPI/HICP (F) (Jan) 7:00 DE Current Account (Dec) 7:00 DE Trade Balance (Dec) 7:00 UK Visible Trade Balance, Non EU + World (Dec) 9:30 US IBD consumer optimism (Feb) 15:00 US Wholesale Inventories (Dec) 15:00	NZ Electronic Card Transactions (Jan) 21:45 AU Westpac Consumer Confidence (Feb) 23:30 JP CGPI (Jan) 23:50 JP Key Machinery Orders (Dec) 23:50 UK NIESR GDP Est. (Jan) 0:00 AU Housing Finance (Dec) 0:30 DE Wholesale price index (10th-17th) (Jan) 7:00 FR Industrial Production (Dec) 7:45 FR Manufacturing Production (Dec) 7:45 DK CPI/HICP (Jan) 8:30 SE Activity Index (Dec) 8:30 SE Industrial Production/Orders (Dec) 8:30 IT Industrial Production (Dec) 9:00 NO CPI (Jan) 9:00 NO PPI (Jan) 9:00 SE Unemployment AMV (Jan) 9:00 UK Industrial Production (Dec) 9:30 UK Manufacturing Production (Dec) 9:30 IS Dir. Labour Unemployment (Jan) 12:00 CA Merchandise trade (Dec) 13:30 US Trade Balance (Dec) 13:30 US Budget (Jan) 19:00 UK BoE release Quarterly Inflation Report WLD OPEC release monthly oil market report	NZ Food Price (Jan) 21:45 AU Employment (Jan) 0:30 AU Unemployment (Jan) 0:30 CH CPI (Jan) 8:15 NL CPI (Jan) 8:30 SE Riksbank Repo Rate announcement and Monetary Policy Report Feb 2010 8:30 EU ECB release Monthly Bulletin 9:00 CA House Price Index (Dec) 13:30 US Initial Claims (06/02/2010) 13:30 US Retail Sales (Jan) 13:30 US Business inventories (Dec) 15:00 ES GDP (P) (Q4) EU EU leaders hold Economic Summit WLD IEA publishes monthly oil market report 	NZ Retail Sales (Dec) 21:45 JP Consumer Confidence (Jan) 5:00 DE GDP (P) (Q4) 7:00 FR GDP (P) (Q4) 7:45 ES CPI/HICP (F) (Jan) 8:00 NL GDP (1st Est) (Q4) 8:30 NL Retail Trade (Dec) 8:30 NL Trade balance (Dec) 8:30 IT GDP (P) (Q4) 9:00 NL Retail Trade (Dec) 9:00 EU GDP Flash Est (Q4) 10:00 EU Industrial production (Dec) 10:00 CA Motor Vehicle Sales (Dec) 13:30 US Univ of Mich Sent. (P) (Feb) 14:55

FEBRUARY

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
15	16	17	18	19
JP GDP (P) (Q4) 23:50 UK Rightmove House Prices (Feb) 0:01 AU Lending Finance (Jan) 0:30 JP Capacity Utilisation (Dec) 4:30 JP Industrial Production (F) (Dec) 4:30 FI CPI (Jan) 7:00 CH Producer & Import prices (Jan) 8:15 IT Total + EU Trade balance (Dec) 9:00 NO Trade Balance (Jan) 9:00 EU Eurogroup FinMin meeting 16:00 	NZ PPI (Inputs) (Q4) 21:45 AU RBA release minutes from prior (Feb 2nd) MPC meeting 0:30 EU ECOFIN meeting 8:30 SE Industrial Capacity/Inventories (Q4) 8:30 UK CPI (Jan) 9:30 UK DCLG House Prices (Dec) 9:30 DE ZEW Survey (Feb) 10:00 EU ZEW Survey (Feb) 10:00 CA Manufacturing sales (Dec) 13:30 US Empire State Survey (Feb) 13:30 US Treasury International Capital System (TICS) (Dec) 14:00 US NAHB Builders survey (Feb) 18:00 	AU Westpac-MI Leading Index (Dec) 23:30 JP METI Tertiary activity index (Dec) 23:50 AU DWER Skilled Vacancies (Feb) 0:00 UK BoE release Agents' Summary of Business Conditions - Feb 2010 9:30 UK BoE release minutes of prior (3rd-4th Feb) MPC meeting 9:30 UK Average Earnings (incl. bonus) (Dec) 9:30 UK Claimant Count (Jan) 9:30 UK ILO Unemployment Rate (Dec) 9:30 EU Trade balance (Dec) 10:00 CA Wholesale Sales (Dec) 13:30 US Building Permits (Jan) 13:30 US Housing Starts (Jan) 13:30 US Import prices (Jan) 13:30 BE GDP (F) (Q4) 14:00 US Capacity utilisation (Jan) 14:15 US Industrial production (Jan) 14:15 US Fed release minutes from prior (Jan 26th-27th) FOMC meeting 19:00 ES GDP (F) (Q4) JP BoJ MPC Meeting (17th-18th Feb)	AU Merchandise Imports (Jan) 0:30 JP Leading Indicator (F) (Dec) 4:30 DK Consumer sentiment (Feb) 8:30 NL Unemployment (Nov-Jan) 8:30 SE CPI (Jan) 8:30 SE SCB Unemployment (Jan) 8:30 NO Statistics Norway - Economic Trends (Q1) 9:00 NO GDP Total/Mainland (Q4) 9:00 UK M4 Money Supply (P) (Jan) 9:30 UK Public Finances (PSNCR) (Jan) 9:30 UK CBI Industrial Trends (Feb) 11:00 CA CPI (Jan) 12:00 US Initial Claims (13/02/2010) 13:30 US PPI (Jan) 13:30 US Leading Indicator (Jan) 15:00 US Philadelphia Fed Survey (Feb) 15:00 EU ECB hold non-rate setting meeting JP BoJ MPC interest rate decision	NZ Credit Card Statistics (Dec) 2:00 JP METI All industry Activity (Dec) 4:30 DE PPI (Jan) 7:00 FR INSEE Business Confidence (Feb) 7:45 FR Flash PMIs (Feb) 8:00 DE Flash PMIs (Feb) 8:30 NL Consumer Spending (Dec) 8:30 EU Current account (Dec) 9:00 EU Flash PMIs (Feb) 9:00 IT Industrial Orders (Dec) 9:00 UK Retail sales (Jan) 9:30 CA Leading indicator (Jan) 13:30 CA Retail Sales (Dec) 13:30 US CPI (Jan) 13:30 BE BNB Consumer Confidence (Feb) 14:00
22	23	24	25	26
JP BoJ release minutes from prior (25th-26th Jan) MPC Meeting 23:50 AU New motor vehicle sales (Jan) 0:30 DE Import prices (22nd-5th) (Jan) 7:00 NL Consumer Confidence (Feb) 8:30 IS Wage Index (Jan) 9:00 IT Non EU Trade balance (Jan) 9:00 WLD WTO General Council meeting (22nd-23rd)	FI Unemployment (Jan) 7:00 UK Nationwide house prices (23rd-26th) (Feb) 7:00 FR Consumer Spending (Jan) 7:45 FR CPI/HICP (Jan) 7:45 IT ISAE Consumer Confidence (Feb) 8:30 NL Producer Confidence (Feb) 8:30 DE IFO Business Climate (Feb) 9:00 IT CPI/HICP (F) (Jan) 9:00 UK BBA Mortgage Approvals (Jan) 9:30 UK CBI Distributive Trades (Feb) 11:00 BE BNB Business Sentiment (Feb) 14:00 US S&P Case-Shiller Home Price (Dec) 14:00 US Consumer confidence (Feb) 15:00 IS Gallup Expectations (Feb)	JP Customs Cleared Trade (Jan) 23:50 JP CSPI (Jan) 23:50 AU Wage Price Index (Q4) 0:30 AU Construction Work Done (Q4) 0:30 DE GDP (F) (Q4) 7:00 DE GfK Consumer Sentiment (24th-26th) (Mar) 7:00 IS CPI (Feb) 9:00 IT Retail sales (Dec) 9:00 NO Unemployment (AKU/LFS) (Dec) 9:00 SE Riksbank release minutes from prior (Feb 10th) MPC meeting 9:30 EU EU Ind. new orders (Dec) 10:00 US New Home Sales (Jan) 15:00 AT GDP (Q4)	AU AWOTE (Q4) 0:30 AU Private Capex (Q4) 0:30 NZ Monetary Aggregates M3 (Jan) 2:00 FR Consumer Confidence (Feb) 7:45 FR PPI (Jan) 7:45 ES PPI (Jan) 8:00 SE NIER Economic Tendency Survey (Feb) 8:15 IT ISAE Manufacturing (Business) Sentiment (Feb) 8:30 SE PPI (Jan) 8:30 DE Unemployment (Feb) 8:55 EU M3 (Jan) 9:00 NO Unemployment (NAV) (Feb) 9:00 UK Total Business Investment (P) (Q4) 9:30 EU Business Climate Index (Feb) 10:00 EU EC Sentiment Surveys (Feb) 10:00 BE CPI (Feb) 10:15 US Durable goods orders (Jan) 13:30 US Initial Claims (20/02/2010) 13:30	NZ Building Consents (Jan) 21:45 NZ Trade Balance (Jan) 21:45 JP PMI (Jan) 23:15 JP CPI (Jan) 23:30 JP Industrial production (P) (Jan) 23:50 JP Large Retailers Sales (Jan) 23:50 JP Retail sales (Jan) 23:50 UK Gfk Consumer Confidence (Jan) 0:01 AU Private sector credit (Jan) 0:30 JP Construction orders (Jan) 5:00 JP Housing starts (Jan) 5:00 ES Flash HICP (Feb) 8:00 DK GDP (Q4) 8:30 SE Retail sales (Jan) 8:30 SE Trade Balance (Jan) 8:30 AT CPI (Jan) 9:00 IS Trade Balance (F) (Jan) 9:00 UK GDP (2nd est) (Q4) 9:30 EU HICP (F) (Jan) 10:00 IT PPI (Jan) 10:00 CH KOF leading indicator (Feb) 10:30 CA Current Account (Q4) 13:30 US Core PCE Price Index (P) (Q4) 13:30 US GDP Annualized (P) (Q4) 13:30 US GDP Deflator (P) (Q4) 13:30 US Chicago PMI (Feb) 14:45 US Univ of Mich Sent. (F) (Feb) 14:55 US Existing home sales (Jan) 15:00 DE CPI/HICP (P) (Feb) ES Current Account (Dec)



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