







## 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.

### JANUARY

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	<b>1</b> WLD Market Holiday - New Years Day	<b>2</b> AU AIG Manufacturing PMI (Dec) 22:30 IE Manufacturing PMI (Dec) 6:58 SE Manufacturing PMI (Dec) 7:30 ES Flash HICP (Dec) 8:00 UK Halifax House Price Index (2nd-4th) (Dec) 8:00 ES Manufacturing PMI (Dec) 8:13 IT Manufacturing PMI (Dec) 8:43 FR Manufacturing PMI (Dec) 8:48 DE Manufacturing PMI (Dec) 8:53 EU Manufacturing PMI (Dec) 8:58 GR Manufacturing PMI (Dec) 8:58 UK CIPS / Markit Manufacturing PMI (Dec) 9:28 DE CPI/HICP (Prelim.) (Dec) 13:00 US Manufacturing PMI (Dec) 13:58 US Construction Spending (Nov) 15:00 US ISM Manufacturing (Dec) 15:00 IT Budget Balance (Dec) 17:00 US Minutes from prior (11-12 Dec) FOMC Meeting released 19:00   	<b>3</b> UK Nationwide House Prices (Dec) 7:00 CH KOF leading indicator (Dec) 8:00 NO Manufacturing PMI (Dec) 8:00 CH Manufacturing PMI (Dec) 8:30 DE Unemployment Change (Dec) 8:55 DE Unemployment Rate (Dec) 8:55 EU M3 Money Supply (Nov) 9:00 UK BoE - Mortgage Approvals (Nov) 9:30 UK BoE - Net Consumer Credit (Nov) 9:30 UK BoE - Secured Lending (Nov) 9:30 UK CIPS / Markit Construction PMI (Dec) 9:30 UK M4 Money Supply (Nov) 9:30 US ADP Employment Survey (Dec) 13:15 US Initial Claims (29/12/2012) 13:30 	<b>4</b> US Vehicle Sales (Dec) 22:00 AU AIG Services PMI (Dec) 22:30 IE Services PMI (Dec) 6:58 SE Services PMI (Dec) 7:30 ES Services PMI (Dec) 8:13 IT Services PMI (Dec) 8:43 FR Services PMI (Dec) 8:48 DE Services PMI (Dec) 8:53 EU Composite PMI (Dec) 8:58 EU Services PMI (Dec) 8:58 UK CIPS / Markit Services PMI (Dec) 9:28 UK BSA Mortgage Statistics (Nov) 9:30 EU Flash HICP (Dec) 10:00 IT CPI/HICP (Prelim.) (Dec) 10:00 IE Unemployment (Dec) 11:00 CA Net Change in Employment (Dec) 13:30 CA Unemployment (Dec) 13:30 CA Industrial product price index (Nov) 13:30 CA Raw Materials Price Index (Nov) 13:30 US Non-farm Payrolls (Dec) 13:30 US Private Payrolls (Dec) 13:30 US Unemployment (Dec) 13:30 US Factory Orders (Nov) 15:00 US ISM Non-Manufacturing (Dec) 15:00
<b>7</b> JP Vehicle Sales (Dec) 5:00 DE Wholesale Price Index (7th-12th) (Dec) 7:00 NO Unemployment (AKU/LFS) (Oct) 9:00 EU Sentix Indicator (Jan) 9:30 EU PPI (Nov) 10:00 IE CPI/HICP (7th-11th) (Dec) 11:00 CA Ivey PMI (Dec) 15:00	<b>8</b> AU AIG Construction PMI (Dec) 22:30 UK BRC Retail Sales Monitor (Dec) 0:01 AU Trade Balance (Nov) 0:30 CH Unemployment (Dec) 6:45 DE Current Account (Nov) 7:00 DE Trade Balance (Nov) 7:00 FR BoF Business Sentiment (8th-11th) (Dec) 7:00 FR Trade Balance (Nov) 7:45 SE Minutes from previous (17 Dec) monetary policy meeting 8:30 IT Unemployment (Nov) 9:00 NO C2 Credit Growth Indicator (Nov) 9:00 NO Industrial Production & Manufacturing (Nov) 9:00 EU Business Climate Index (Dec) 10:00 EU Consumer Sentiment (Dec) 10:00 EU Economic Sentiment (Dec) 10:00 EU Industrial Sentiment (Dec) 10:00 EU Retail Trade (Nov) 10:00 EU Unemployment (Nov) 10:00 DE Factory orders (Nov) 11:00 US IBD Consumer Optimism (Jan) 15:00	<b>9</b> US Consumer Credit (Nov) 20:00 NZ Building Permits (Nov) 21:45 UK BRC Shop price index (Dec) 0:01 UK KPMG/REC Employment (Perm. Appointments) (Dec) 0:01 AU Retail trade (Nov) 0:30 SE Budget Balance (Dec) 8:30 NO Retail Sales (Nov) 9:00 UK Trade Balance (Nov) 9:30 DE Industrial Production (Nov) 11:00 CA Housing starts (Dec) 13:15	<b>10</b> NZ Trade Balance (Nov) 21:45 NZ ANZ Commodity Price (Dec) 0:00 AU Building approvals (Nov) 0:30 JP Leading indicator (Prelim.) (Nov) 5:00 FR CPI/HICP (Dec) 7:45 FR Industrial & Manufacturing Production (Nov) 7:45 NL CPI/HICP (Dec) 8:30 SE CPI (Dec) 8:30 SE Industrial Orders & Production (Nov) 8:30 NO CPI (Dec) 9:00 NO PPI (Dec) 9:00 GR Unemployment (Oct) 10:00 UK BoE MPC - APF Total (Jan) 12:00 UK BoE MPC - Base Rate (Jan) 12:00 EU ECB - Interest Rate (Jan) 12:45 CA Building permits (Nov) 13:30 CA House Price Index (Nov) 13:30 US Initial Claims (05/01/2013) 13:30 US Wholesale Inventories (Nov) 15:00 GR CPI/HICP (Dec)	<b>11</b> JP Bank Lending Data (Dec) 23:50 JP Current Account (Nov) 23:50 JP Economy Watchers Survey (Dec) 5:00 SE AMV Unemployment (Dec) 7:00 FR Current Account (Nov) 7:45 ES Industrial Production (Nov) 8:00 CH CPI/HICP (Dec) 8:15 NL Industrial Production (Nov) 8:30 SE Average House Prices (Nov) 8:30 UK Industrial & Manufacturing Production (Nov) 9:30 PT CPI/HICP (Dec) 10:00 CA Merchandise Trade (Nov) 13:30 US Import Price Index (Dec) 13:30 US Trade Balance (Nov) 13:30 UK NIESR GDP Est. (Dec) 15:00 US Budget (Dec) 19:00 <b>13 SUNDAY</b> NZ REINZ House Price Index (13th-17th) (Dec)

with the compliments of OANDA - supplied by 4CAST

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>14</b> <b>NZ</b> Retail Card Spending (Dec) 21:45 <b>AU</b> TD-MI Inflation Gauge (Dec) 23:30 <b>AU</b> ANZ Job Ads (Dec) 0:30 <b>AU</b> Housing & Lending Finance (Nov) 0:30 <b>FI</b> CPI (Dec) 7:00 <b>NL</b> Trade Balance (Nov) 8:30 <b>IT</b> Industrial Production (Nov) 9:00 <b>EU</b> Industrial production (Nov) 10:00 	<b>15</b> <b>NZ</b> Food price (Dec) 21:45 <b>JP</b> M2 Money Supply (Dec) 23:50 <b>UK</b> RICS House Price Balance (Dec) 0:01 <b>DE</b> CPI/HICP (Final) (Dec) 7:00 <b>ES</b> CPI/HICP (Dec) 8:00 <b>NL</b> Retail Trade (Nov) 8:30 <b>IT</b> CPI/HICP (Final) (Dec) 9:00 <b>NO</b> Trade Balance (Dec) 9:00 <b>UK</b> CPI (Dec) 9:30 <b>UK</b> Input & Output Prices (unadj.) (Dec) 9:30 <b>UK</b> ONS House Prices (Nov) 9:30 <b>EU</b> Trade Balance (Nov) 10:00 <b>US</b> Empire State Survey (Jan) 13:30 <b>US</b> PPI (Dec) 13:30 <b>US</b> Retail Sales (Dec) 13:30 <b>BE</b> Trade Balance (Nov) 14:00 <b>US</b> Business inventories (Nov) 15:00 <b>WLD</b> World Bank releases Global Economic Prospects report	<b>16</b> <b>AU</b> Westpac Consumer Confidence (Jan) 23:30 <b>JP</b> CGPI (Dec) 23:50 <b>JP</b> Key Machinery Orders (Nov) 23:50 <b>AU</b> New motor vehicle sales (Dec) 0:30 <b>JP</b> Consumer Confidence (Dec) 5:00 <b>CH</b> Retail Sales (Nov) 8:15 <b>AT</b> CPI (Dec) 9:00 <b>IT</b> Trade balance (Nov) 9:00 <b>EU</b> HICP (Final) (Dec) 10:00 <b>US</b> CPI (Dec) 13:30 <b>US</b> Net Long-term TICS Flows (Nov) 14:00 <b>US</b> Capacity utilisation (Dec) 14:15 <b>US</b> Industrial production (Dec) 14:15 <b>US</b> NAHB Builders survey (Jan) 15:00	<b>17</b> <b>JP</b> METI Tertiary activity index (Nov) 23:50 <b>AU</b> Employment (Dec) 0:30 <b>AU</b> Unemployment (Dec) 0:30 <b>CH</b> Producer & Import prices (Dec) 8:15 <b>US</b> Building Permits (Dec) 13:30 <b>US</b> Housing Starts (Dec) 13:30 <b>US</b> Initial Claims (12/01/2013) 13:30 <b>US</b> Philadelphia Fed Survey (Jan) 15:00	<b>18</b> <b>NZ</b> CPI (Q4) 21:45 <b>AU</b> Export & Import price index (Q4) 0:30 <b>JP</b> Capacity Utilisation (Nov) 4:30 <b>JP</b> Industrial Production (Final) (Nov) 4:30 <b>IT</b> Industrial Orders (Nov) 9:00 <b>UK</b> Retail Sales (Dec) 9:30 <b>CA</b> Manufacturing sales (Nov) 13:30 <b>BE</b> BNB Consumer Confidence (Jan) 14:00 <b>US</b> Univ of Mich Sent. (Prelim.) (Jan) 14:55
<b>21</b> <b>UK</b> Rightmove House Price Index (Jan) 0:01 <b>AU</b> PPI (Q4) 0:30 <b>DE</b> PPI (Dec) 7:00 <b>CH</b> Industrial Production (Q3) 8:15 <b>NL</b> Consumer Confidence (Jan) 8:30 <b>NL</b> Unemployment (Jan) 8:30 <b>CA</b> Wholesale Sales (Nov) 13:30 <b>EU</b> Euro Area FinMins meet in Brussels <b>JP</b> BoJ Monetary Policy Meeting (to 22 Jan) 	<b>22</b> <b>JP</b> All Industry activity index (Nov) 4:30 <b>JP</b> Leading indicator (Final) (Nov) 5:00 <b>FI</b> Unemployment (Dec) 7:00 <b>UK</b> Public Borrowing (PSNB ex interventions) (Dec) 9:30 <b>DE</b> ZEW (Current Conditions) (Jan) 10:00 <b>DE</b> ZEW (Economic Sentiment) (Jan) 10:00 <b>EU</b> ZEW (Economic Sentiment) (Jan) 10:00 <b>UK</b> CBI Industrial Trends (Jan) 11:00 <b>CA</b> Retail Sales (Nov) 13:30 <b>US</b> Existing home sales (Dec) 15:00 <b>EU</b> EU FinMins meet in Brussels <b>JP</b> BoJ MPC - Overnight Rate (Jan)	<b>23</b> <b>AU</b> CPI (Q4) 0:30 <b>FR</b> INSEE Business Confidence (Jan) 7:45 <b>UK</b> Average Earnings (incl. bonus) (Nov) 9:30 <b>UK</b> BoE Minutes of Prior (9-10 Jan) MPC meeting released 9:30 <b>UK</b> Claimant Count Change (Dec) 9:30 <b>UK</b> Claimant Count Rate (Dec) 9:30 <b>UK</b> ILO Unemployment Rate (Nov) 9:30 <b>CH</b> Credit Suisse ZEW Survey (Jan) 10:00 <b>IT</b> Current Account (Nov) 10:00 <b>US</b> FHFA House Price Index (Nov) 14:00 <b>CA</b> BoC - Overnight Rate (Jan) 15:00 <b>EU</b> Flash Consumer Sentiment (Jan) 15:00	<b>24</b> <b>NZ</b> BNZ-Business NZ PMI (Dec) 21:30 <b>JP</b> Customs Cleared Trade (Dec) 23:50 <b>DE</b> Import Price Index (24th-28th) (Dec) 7:00 <b>FR</b> Flash Manufacturing PMI (Jan) 7:58 <b>FR</b> Flash Services PMI (Jan) 7:58 <b>ES</b> Unemployment (Q4) 8:00 <b>DE</b> Flash Manufacturing PMI (Jan) 8:28 <b>DE</b> Flash Services PMI (Jan) 8:28 <b>NL</b> Consumer Spending (Dec) 8:30 <b>SE</b> PPI (Dec) 8:30 <b>SE</b> SCB Unemployment (Dec) 8:30 <b>EU</b> Flash Composite PMI (Jan) 8:58 <b>EU</b> Flash Manufacturing PMI (Jan) 8:58 <b>EU</b> Flash Services PMI (Jan) 8:58 <b>EU</b> Current Account (Nov) 9:00 <b>IT</b> Retail sales (Nov) 9:00 <b>UK</b> BBA Mortgage Approvals (Dec) 9:30 <b>UK</b> CBI Distributive Trades (Jan) 11:00 <b>US</b> Initial Claims (20/01/2012) 13:30 <b>US</b> Flash Manufacturing PMI (Jan) 13:58 <b>BE</b> BNB Business Sentiment 14:00 <b>US</b> Leading Indicator (Dec) 15:00 <b>EU</b> ECB Governing Council Meeting hold non-rate setting meeting	<b>25</b> <b>JP</b> CPI Core (Nation) (Dec) 23:30 <b>JP</b> CPI Core (Tokyo) (Jan) 23:30 <b>ES</b> PPI (Dec) 8:00 <b>NL</b> Producer Confidence (Jan) 8:30 <b>DE</b> IFO Business Climate (Jan) 9:00 <b>DE</b> IFO Current Conditions (Jan) 9:00 <b>DE</b> IFO Expectations (Jan) 9:00 <b>UK</b> GDP (1st Est.) (Q4) 9:30 <b>UK</b> Index of Services (Nov) 9:30 <b>CA</b> CPI (Dec) 13:30 <b>US</b> New Home Sales (Dec) 15:00
<b>28</b> <b>NZ</b> BNZ-Business NZ PSI (Dec) 21:30 <b>JP</b> CSPI (Dec) 23:50 <b>DE</b> Retail Sales (28th-31st) (Dec) 7:00 <b>UK</b> Nationwide House Prices (28th-1st) (Jan) 7:00 <b>SE</b> Retail Sales (Dec) 8:30 <b>SE</b> Trade Balance (Dec) 8:30 <b>EU</b> M3 Money Supply (Dec) 9:00 <b>IT</b> ISAE Consumer Confidence (Jan) 9:00 <b>IT</b> Hourly Wages (Dec) 10:00 <b>US</b> Durable goods orders (Dec) 13:30 <b>US</b> Pending Home Sales (Dec) 15:00 	<b>29</b> <b>NZ</b> Trade Balance (Dec) 21:45 <b>AU</b> NAB Business Conditions (Dec) 0:30 <b>AU</b> NAB Business Confidence (Dec) 0:30 <b>DE</b> GfK Consumer Sentiment (Feb) 7:00 <b>FR</b> INSEE Consumer Confidence (Jan) 7:45 <b>ES</b> Retail Sales (Dec) 8:00 <b>US</b> S&P Case-Shiller Home Price (Nov) 14:00 <b>US</b> Consumer Confidence (Jan) 15:00	<b>30</b> <b>NZ</b> Building Permits (Dec) 21:45 <b>JP</b> Large Retailers Sales (Dec) 23:50 <b>JP</b> Retail Sales (Dec) 23:50 <b>AU</b> Internet Skilled Vacancies (Dec) 0:00 <b>CH</b> UBS Consumption Indicator (Dec) 7:00 <b>CH</b> KOF leading indicator (Jan) 8:00 <b>ES</b> GDP (Prelim.) (Q4) 8:00 <b>SE</b> Consumer Confidence (Jan) 8:15 <b>SE</b> Economic Tendency Survey (Jan) 8:15 <b>SE</b> Manufacturing Confidence (Jan) 8:15 <b>IT</b> ISAE Business Sentiment (Jan) 9:00 <b>NO</b> Unemployment (AKU/LFS) (Nov) 9:00 <b>UK</b> BoE - Mortgage Approvals (Dec) 9:30 <b>UK</b> BoE - Net Consumer Credit (Dec) 9:30 <b>UK</b> BoE - Secured Lending (Dec) 9:30 <b>UK</b> M4 Money Supply (Dec) 9:30 <b>EU</b> Business Climate Index (Jan) 10:00 <b>EU</b> Consumer Sentiment (Jan) 10:00 <b>EU</b> Economic Sentiment (Jan) 10:00 <b>EU</b> Industrial Sentiment (Jan) 10:00 <b>US</b> ADP Employment Survey (Jan) 13:15 <b>US</b> Core PCE Price Index (Adv.) (Q4) 13:30 <b>US</b> GDP Annualised (Adv.) (Q4) 13:30 <b>US</b> GDP Deflator (Adv.) (Q4) 13:30 <b>BE</b> GDP (Prelim.) (Q4) 14:00 <b>US</b> FOMC - Fed Funds Rate (Jan) 19:15 <b>NZ</b> RBNZ - Cash Rate (Jan) 20:00 <b>WLD</b> World Economic Forum Annual Meeting (to 01 Feb)	<b>31</b> <b>JP</b> Industrial Production (Prelim.) (Dec) 23:50 <b>UK</b> GfK Consumer Sentiment (Jan) 0:01 <b>AU</b> Private Sector Credit (Nov) 0:30 <b>NZ</b> Monetary Aggregates M3 (Dec) 2:00 <b>JP</b> Construction Orders (Dec) 5:00 <b>JP</b> Housing Starts (Dec) 5:00 <b>FR</b> Consumer Spending (Dec) 7:45 <b>FR</b> PPI 7:45 <b>ES</b> Flash HICP (Jan) 8:00 <b>DE</b> Unemployment Rate (Jan) 8:55 <b>DE</b> Unemployment Change (Jan) 8:55 <b>IT</b> PPI (Dec) 9:00 <b>NO</b> C2 Credit Growth Indicator (Dec) 9:00 <b>NO</b> Retail Trade (Dec) 9:00 <b>UK</b> BSA Mortgage Statistics (Dec) 9:30 <b>EU</b> Flash HICP (Jan) 10:00 <b>DE</b> CPI/HICP (Prelim.) (Jan) 13:00 <b>CA</b> Raw Materials Price Index (Dec) 13:30 <b>CA</b> GDP (Nov) 13:30 <b>CA</b> Industrial product price index (Dec) 13:30 <b>US</b> Core PCE Price Index (Dec) 13:30 <b>US</b> Personal Income & Spending (Dec) 13:30 <b>US</b> Initial Claims (27/01/2013) 13:30 <b>US</b> Chicago PMI (Jan) 14:45 <b>ES</b> Current Account (Nov)	