

ECOSTATS

GLOBAL UPDATE

OUR REPORTS

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Technical Market Update
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Currency Report
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Event Based Report
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Annual Budget Expectation Report
Annual Budget Review Report

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Country	GDP YoY%	Consumer Prices YoY	Federal Budget % GDP	Current Account % GDP	Jobless Rate
G7 & Euro Zone					
U.S.	2.10%	1.70%	-8.10%	-3.30%	7.80%
Euro Region	-0.40%	2.60%	-3.20%	0.70%	11.40%
Japan	3.20%	-0.40%	-10.00%	2.20%	4.20%
Germany	1.00%	2.00%	-0.80%	5.20%	6.80%
France	0.30%	2.10%	-4.60%	-1.90%	9.70%
Italy	-2.60%	3.20%	-2.40%	-2.20%	10.60%
U.K.	-0.50%	2.50%	-8.00%	-1.70%	8.10%
Canada	1.90%	1.20%	-3.70%	-2.70%	7.40%
Europe					
Austria	0.10%	2.20%	-3.10%	1.40%	6.10%
Belgium	-0.30%	2.80%	-2.90%	-0.30%	7.40%
Croatia	-2.20%	4.00%	-4.70%	0.40%	17.70%
Czech Rep.	-1.70%	3.30%	-3.50%	-2.10%	8.30%
Denmark	-0.60%	2.60%	-5.90%	4.80%	4.70%
Finland	-0.10%	2.70%	-1.40%	-1.00%	7.30%
Greece	-5.50%	1.70%	-7.20%	-7.40%	23.60%
Hungary	-1.30%	6.00%	-3.00%	3.30%	10.40%
Ireland	-1.10%	2.00%	-8.50%	1.00%	14.80%
Netherlands	-0.50%	2.30%	-4.50%	8.20%	6.50%
Norway	5.00%	0.50%	14.20%	14.80%	2.40%
Poland	2.40%	3.80%	-3.20%	-4.50%	12.40%
Portugal	-3.30%	3.10%	-4.50%	-4.20%	15.00%
Russia	4.00%	6.60%	0.60%	4.80%	5.20%
Spain	-1.30%	3.50%	-6.00%	-2.10%	24.60%
Sweden	1.30%	0.70%	-0.10%	3.00%	7.20%
Switzerland	0.50%	-0.50%	0.20%	12.10%	2.80%
Ukraine	3.00%	0.00%	-2.80%	-5.90%	1.50%
Asia					
Australia	3.70%	1.20%	-2.50%	-4.60%	5.10%
China	7.60%	2.00%	-1.30%	2.30%	4.10%
Hong Kong	1.20%	3.70%	0.50%	3.20%	3.20%
India	5.50%	10.00%	-8.30%	-3.20%	n/a
Indonesia	6.40%	4.30%	-1.00%	-0.40%	6.60%
Malaysia	5.40%	1.40%	-4.30%	10.80%	3.00%
New Zealand	2.60%	1.00%	-5.40%	-0.90%	6.80%
Philippines	5.90%	3.60%	-1.90%	0.90%	7.00%
Singapore	2.00%	3.90%	5.50%	21.80%	2.00%
S. Korea	2.30%	2.00%	2.40%	1.90%	3.10%
Taiwan	-0.20%	3.00%	-4.60%	8.00%	4.40%
Thailand	4.20%	3.40%	-3.10%	1.00%	0.60%

Worldwide International Reserve Assets View (ex - Gold)

Country	Current (\$ Billion)	% of Total	as a % of GDP	MoM % CH	YoY % CH	Last Update
Worldwide	10662.28	100.00%	15.20%	1.00%	4.30%	n/a
ASEAN-4	472.92	4.40%	27.90%	2.00%	0.70%	n/a
BRICS	4344.39	40.70%	32.20%	1.00%	0.60%	n/a
Euro Area	162.65	1.50%	1.30%	0.60%	4.00%	n/a
G-7	1482.73	13.90%	4.40%	0.20%	5.70%	n/a
OPEC	1181.70	11.10%	38.90%	0.90%	13.60%	n/a
China	3240.01	30.40%	44.40%	1.10%	1.30%	6/30/2012
Japan	1198.10	11.20%	20.40%	0.00%	6.70%	9/30/2012
Saudi Arabia	605.37	5.70%	104.90%	0.90%	19.70%	7/31/2012
Russia	464.86	4.40%	25.00%	0.60%	-6.30%	8/31/2012
Switzerland	441.55	4.10%	69.50%	5.70%	39.40%	8/31/2012
Taiwan	397.95	3.70%	112.00%	0.90%	2.30%	9/30/2012
Brazil	378.49	3.50%	15.30%	0.30%	8.20%	10/3/2012
Korea	322.01	3.00%	28.80%	1.60%	6.10%	9/30/2012
Hong Kong	298.20	2.80%	122.40%	0.60%	6.70%	8/31/2012
India	261.03	2.40%	14.10%	1.70%	-5.70%	9/21/2012
Singapore	246.18	2.30%	102.70%	0.80%	-1.20%	8/31/2012
Eurosystem	218.47	2.00%	n/a	0.60%	3.70%	8/31/2012
Algeria	178.30	1.70%	94.50%	1.40%	19.10%	8/31/2011
Thailand	172.65	1.60%	49.90%	2.40%	1.60%	9/28/2012
Mexico	161.88	1.50%	14.00%	0.40%	17.30%	9/28/2012
Malaysia	122.20	1.10%	43.90%	0.40%	-0.50%	9/14/2012
Indonesia	110.17	1.00%	13.00%	1.10%	-3.80%	9/30/2012
Libya	101.87	1.00%	163.40%	0.50%	5.20%	12/31/2011
Turkey	94.80	0.90%	12.30%	6.40%	8.30%	9/28/2012
Poland	89.52	0.80%	17.40%	1.50%	-3.70%	8/31/2012
Denmark	78.47	0.70%	23.60%	-2.00%	-2.90%	7/31/2012
Israel	76.20	0.70%	31.40%	0.80%	-0.10%	9/30/2012
Canada	68.14	0.60%	3.90%	1.90%	6.90%	9/28/2012
Philippines	67.89	0.60%	30.20%	5.50%	8.50%	7/31/2012
United Kingdom	63.24	0.60%	2.60%	1.20%	5.70%	8/31/2012
ECB	55.98	0.50%	n/a	0.90%	2.60%	n/a
Peru	55.17	0.50%	31.20%	1.30%	22.80%	7/31/2012
United States	52.41	0.50%	0.30%	3.60%	7.60%	9/14/2012
Norway	46.39	0.40%	9.50%	0.40%	25.60%	8/31/2012
Hungary	43.04	0.40%	30.70%	-1.70%	-14.30%	7/31/2012
U.A.E.	40.63	0.40%	11.30%	4.80%	-8.00%	6/30/2012
Argentina	38.68	0.40%	8.70%	-4.50%	-11.10%	8/31/2012
South Africa	40.13	0.40%	9.80%	-0.10%	-1.50%	7/31/2012
Romania	42.15	0.40%	23.40%	7.90%	-6.00%	9/30/2012
Czech Republic	40.50	0.40%	18.80%	1.30%	-0.50%	9/30/2012
Sweden	40.03	0.40%	7.40%	0.80%	-3.10%	8/31/2012
Germany	38.78	0.40%	1.10%	0.40%	0.40%	8/31/2012

Country	Key Targeted Rate	Current Rate	Last Change	Amount of Change	Real Rate	Next Meeting
G7 & Euro Zone						
U.S.	Fed Funds	0-.25%	12/16/2008	-0.75%	n/a	10/24/2012
Japan	Overnight Rate	0-.1%	10/5/2010	n/a	n/a	10/30/2012
U.K.	Base Rate	0.50%	3/5/2009	-0.50%	-2.00%	11/8/2012
Canada	Overnight Rate	1.00%	9/8/2010	0.25%	-0.20%	10/23/2012
Euro Region	Refinance Rate	0.75%	7/5/2012	-0.25%	-1.85%	11/8/2012
Europe						
Croatia	Discount Rate	7.00%	9/28/2011	-2.00%	4.60%	n/a
Czech Rep.	Repo Rate	0.25%	9/27/2012	-0.25%	-3.05%	11/1/2012
Denmark	Lending Rate	0.20%	7/6/2012	-0.25%	-2.40%	n/a
Hungary	Base Rate	6.50%	9/25/2012	-0.25%	0.50%	10/30/2012
Norway	Deposit Rate	1.50%	3/14/2012	-0.25%	1.00%	10/31/2012
Poland	Repo Rate	4.75%	5/9/2012	0.25%	0.95%	11/7/2012
Romania	Key Policy Rate	5.25%	3/29/2012	-0.25%	1.37%	11/2/2012
Russia	Refinancing Rate	8.25%	9/13/2012	0.25%	1.65%	11/1/2012
Serbia	One-Week Repo Rate	10.50%	8/9/2012	0.25%	2.60%	10/9/2012
Sweden	Repo Rate	1.25%	9/6/2012	-0.25%	0.55%	10/25/2012
Switzerland	Target Rate	0.00%	8/3/2011	-0.25%	0.50%	12/13/2012
Ukraine	Discount Rate	7.50%	3/22/2012	-0.25%	7.50%	n/a
Asia						
Australia	Cash Target Rate	3.25%	10/2/2012	-0.25%	2.05%	11/5/2012
China	Lending Rate	6.00%	7/5/2012	-0.31%	4.00%	n/a
Hong Kong	Base Rate	0.50%	12/16/2008	-1.00%	-3.20%	n/a
India	Reverse Repo Rate	7.00%	4/17/2012	-0.50%	-3.31%	10/30/2012
India	Repo Rate	8.00%	4/17/2012	-0.50%	-2.31%	10/30/2012
Indonesia	Reference Rate	5.75%	2/9/2012	-0.25%	1.44%	10/11/2012
Malaysia	Overnight Rate	3.00%	5/5/2011	0.25%	1.60%	11/8/2012
New Zealand	Cash Rate	2.50%	3/10/2011	-0.50%	1.50%	10/24/2012
Philippines	Overnight Rate	3.75%	7/27/2012	-0.25%	0.15%	10/25/2012
S. Korea	Repurchase Rate	3.00%	7/13/2012	-0.25%	1.00%	10/10/2012
Sri Lanka	Repurchase Rate	7.75%	4/5/2012	0.25%	-1.35%	10/15/2012
Taiwan	Rediscount Rate	1.88%	6/30/2011	0.13%	-1.09%	12/27/2012
Thailand	Repo Rate	3.00%	1/25/2012	-0.25%	-0.38%	10/17/2012
Vietnam	Refinancing Rate	10.00%	6/29/2012	-1.00%	3.52%	n/a

Source: Bloomberg.

Note: GDP and Consumer Prices are calculated as YoY change for the most recent period available.

Federal budget and current account are expressed as an estimated percent of GDP for all of 2012 according to the IMF.

The federal budget as a percent of GDP is the general government balance in percent of GDP as reported in the World Economic Outlook (Euro Region = Euro area).

Real rates are calculated using the year-over-year change in the headline figure for consumer prices.

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