

ECOSTATS

GLOBAL UPDATE

OUR REPORTS

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Theme Based Report

Daily & Weekly
Fundamental Market Update
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Annual Budget Review Report

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Country	GDP YoY%	Federal Budget % GDP	Current Account % GDP	Jobless Rate
G7 & Euro Zone				
U.S.	2.00%	-8.10%	-3.30%	8.20%
Euro Region	-0.10%	-3.20%	0.70%	11.00%
Japan	2.80%	-10.00%	2.20%	4.60%
Germany	1.20%	-0.80%	5.20%	6.70%
France	0.30%	-4.60%	-1.90%	9.60%
Italy	0.40%	-2.40%	-2.20%	9.80%
U.K.	-0.10%	-8.00%	-1.70%	8.20%
Canada	1.60%	2.00%	-3.70%	-2.70%
Europe				
Austria	2.00%	-3.10%	1.40%	5.10%
Belgium	0.50%	-2.90%	-0.30%	7.40%
Bulgaria	0.90%	-1.90%	2.10%	11.00%
Croatia	-1.30%	-4.70%	0.40%	19.10%
Czech Rep.	-0.40%	-3.50%	-2.10%	8.20%
Denmark	0.20%	-5.90%	4.80%	4.40%
Greece	-5.50%	-7.20%	-7.40%	22.60%
Hungary	-0.70%	-3.00%	3.30%	11.50%
Ireland	0.70%	-8.50%	1.00%	14.30%
Netherlands	-1.10%	-4.50%	8.20%	6.20%
Norway	4.30%	14.20%	14.80%	2.30%
Poland	3.50%	-3.20%	-4.50%	12.90%
Portugal	-2.20%	-4.50%	-4.20%	14.90%
Romania	0.30%	-1.90%	-4.20%	4.60%
Russia	4.90%	0.60%	4.80%	5.80%
Slovak Rep.	3.00%	-4.20%	-0.40%	13.40%
Slovenia	-0.20%	-4.70%	1.80%	12.00%
Spain	-0.40%	-6.00%	-2.10%	24.40%
Sweden	1.50%	-0.10%	3.00%	7.80%
Switzerland	2.00%	0.20%	12.10%	3.00%
Ukraine	2.00%	-2.80%	-5.90%	1.70%
ASIA				
Australia	4.30%	-2.50%	-4.60%	5.10%
China	8.10%	-1.30%	2.30%	4.10%
Hong Kong	0.40%	0.50%	3.20%	3.30%
India	5.30%	-8.30%	-3.20%	n/a
Indonesia	6.30%	-1.00%	-0.40%	6.60%
Malaysia	4.70%	-4.30%	10.80%	3.00%
New Zealand	1.80%	-5.40%	-0.90%	6.70%
Philippines	6.40%	-1.90%	0.90%	6.90%
Singapore	1.60%	5.50%	21.80%	2.10%
S. Korea	2.80%	2.40%	1.90%	3.20%
Taiwan	0.40%	-4.60%	8.00%	4.10%
Thailand	0.30%	-3.10%	1.00%	0.70%

Worldwide International Reserve Assets View (ex - Gold)

Country	Current (\$ Billion)	% of Total	as a % of GDP	MoM % CH	YoY % CH	Last Update
Worldwide **	10408.47	100.00%	16.50%	-0.60%	5.70%	n/a
ASEAN-4	460.64	4.40%	31.50%	-2.90%	-2.80%	n/a
BRICS	4395.97	42.20%	39.20%	-0.60%	6.20%	n/a
Euro Area	159.10	1.50%	1.30%	2.30%	3.00%	n/a
G-7	1477.00	14.20%	4.60%	-0.40%	10.40%	n/a
OPEC*	1136.53	10.90%	44.60%	0.60%	14.10%	n/a
China	3304.97	31.80%	55.80%	-0.10%	8.50%	3/31/12
Japan	1204.04	11.60%	22.10%	-0.60%	13.30%	5/31/12
Saudi Arabia	569.61	5.50%	131.00%	1.50%	22.30%	3/31/12
Russia	465.13	4.50%	31.40%	-2.40%	-3.10%	6/8/12
Taiwan	389.28	3.70%	109.50%	-1.50%	-2.40%	5/31/12
Brazil	372.78	3.60%	17.90%	-0.40%	11.20%	6/13/12
Korea	310.87	3.00%	30.60%	-1.90%	1.90%	5/31/12
Hong Kong	291.90	2.80%	130.00%	-1.30%	5.80%	5/31/12
Switzerland	261.60	2.50%	49.60%	-0.60%	12.20%	4/30/12
India	253.09	2.40%	14.70%	-3.00%	-9.90%	6/1/12
Singapore	237.71	2.30%	113.90%	-3.40%	-0.90%	5/31/12
Eurosystem	212.40	2.00%	n/a	2.10%	0.80%	4/30/12
Algeria	178.30	1.70%	110.10%	1.40%	19.10%	8/31/11
Thailand	161.84	1.60%	50.80%	-4.00%	-9.00%	6/8/12
Mexico	155.44	1.50%	15.00%	0.80%	19.90%	6/8/12
Malaysia	123.40	1.20%	51.90%	0.40%	2.50%	5/31/12
Indonesia	111.53	1.10%	15.80%	-4.20%	-5.60%	5/31/12
Libya	97.13	0.90%	155.80%	2.20%	0.30%	12/31/11
Poland	85.52	0.80%	18.20%	-2.60%	-8.10%	5/31/12
Turkey	79.99	0.80%	10.90%	0.00%	-14.70%	6/8/12
Denmark	79.43	0.80%	25.50%	-4.00%	-0.20%	3/31/12
Israel	74.80	0.70%	34.40%	-2.30%	-2.60%	5/31/12
Canada	65.90	0.60%	4.20%	-4.70%	5.30%	6/8/12
Philippines	63.87	0.60%	32.00%	-3.70%	11.30%	3/31/12
United Kingdom	60.37	0.60%	2.70%	2.90%	6.00%	4/30/12
ECB	53.49	0.50%	n/a	1.40%	-5.30%	n/a
Peru	50.39	0.50%	32.10%	5.20%	15.20%	2/29/12
U.A.E.	49.69	0.50%	16.70%	-2.80%	38.00%	9/30/11
United States	46.08	0.40%	0.30%	-1.40%	-4.90%	6/8/12
Hungary	45.40	0.40%	35.30%	0.40%	-13.10%	4/30/12
Norway	43.38	0.40%	10.40%	3.30%	1.70%	5/31/12
Romania	42.22	0.40%	26.10%	-3.60%	-9.10%	5/31/12
Argentina	41.35	0.40%	11.20%	1.40%	-10.10%	4/30/12
South Africa	41.21	0.40%	11.30%	-1.70%	1.30%	3/31/12
Sweden	39.95	0.40%	8.70%	0.20%	-0.10%	4/30/12
Czech Republic	39.40	0.40%	20.50%	-9.20%	-8.60%	5/31/12
Germany	39.05	0.40%	1.20%	2.00%	1.60%	4/30/12

Country	Key Targeted Rate	Current Rate	Last Change	Amount of Change	Real Rate	Next Meeting
G7 & Euro Zone						
U.S.	Fed Funds	0-.25%	12/16/08	-0.75%	n/a	6/20/2012
Japan	Overnight Rate	0-.1%	10/5/10	n/a	n/a	7/12/2012
U.K.	Base Rate	0.01	3/5/09	-0.50%	-2.50%	7/5/2012
Canada	Overnight Rate	0.01	9/8/10	0.25%	-1.00%	7/17/2012
Euro Region	Refinance Rate	0.01	12/8/11	-0.25%	-1.40%	7/5/2012
Europe						
Denmark	Lending Rate	0.00	5/31/12	-0.15%	-1.65%	n/a
Hungary	Base Rate	7.00%	12/20/11	0.50%	1.70%	6/26/2012
Norway	Deposit Rate	0.02	3/14/12	-0.25%	1.00%	6/20/2012
Poland	Repo Rate	0.05	5/9/12	0.25%	1.15%	7/4/2012
Romania	Key Policy Rate	0.05	3/29/12	-0.25%	3.46%	6/27/2012
Russia	Refinancing Rate	8.00%	12/27/11	-0.25%	4.40%	6/15/2012
Sweden	Repo Rate	1.50%	2/16/12	-0.25%	0.50%	7/4/2012
Switzerland	Target Rate	0.00%	8/3/2011	-0.25%	1.00%	9/13/2012
Ukraine	Discount Rate	7.50%	3/22/12	-0.25%	8.00%	n/a
Asia						
Australia	Cash Target Rate	0.04	6/5/12	-0.25%	1.90%	7/3/2012
China	Lending Rate	6.56%	7/6/11	0.25%	3.56%	n/a
Hong Kong	Base Rate	0.01	12/16/08	-1.00%	-4.20%	n/a
India	Reverse Repo Rate	0.07	4/17/12	-0.50%	-3.22%	6/18/2012
India	Repo Rate	0.08	4/17/12	-0.50%	-2.22%	6/18/2012
Indonesia	Reference Rate	5.75%	2/9/2012	-0.25%	1.30%	7/12/2012
Malaysia	Overnight Rate	3.00%	5/5/11	0.25%	1.10%	7/5/2012
New Zealand	Cash Rate	2.50%	3/10/11	-0.50%	0.90%	7/25/2012
Philippines	Overnight Rate	4.00%	3/1/12	-0.25%	1.10%	7/26/2012
S. Korea	Repurchase Rate	0.03	6/9/2011	0.25%	0.75%	7/11/2012
Taiwan*	Rediscount Rate	0.02	6/30/11	0.13%	0.14%	6/21/2012
Thailand	Repo Rate	3.00%	1/25/12	-0.25%	0.47%	7/25/2012

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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