

# ECOSTATS

## GLOBAL UPDATE

### OUR REPORTS

Fundamental  
Company Report  
Sector Report  
Theme Based Report

Daily & Weekly  
Fundamental Market Update  
Technical Market Update  
Derivative Market Update  
Currency Report  
Debt Mutual Fund Report

Monthly  
India Strategy Report  
IIP Report  
Auto Sector Update  
Cement Sector Update  
Metal Sector Update  
Telecom Sector Update  
Insurance and Mutual Fund Report  
Inflation Report  
Exports-Imports Report

Quarterly  
India and Global Strategy Report  
India Economy Report  
Company Result Expectation  
Company Result Analysis

Others  
Event Based Report  
RBI Monetary Review Report  
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
<b>G7 &amp; Euro Zone</b>					
U.S.	2.30%	1.70%	-8.10%	-3.30%	8.10%
Euro Region	-0.50%	2.60%	-3.20%	0.70%	11.30%
Japan	3.20%	-0.40%	-10.00%	2.20%	4.30%
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	2.40%	1.20%	-3.70%	-2.70%	7.30%
<b>Europe</b>					
Austria	0.10%	2.20%	-3.10%	1.40%	6.20%
Belgium	-0.30%	2.90%	-2.90%	-0.30%	7.20%
Croatia	-2.20%	4.00%	-4.70%	0.40%	17.70%
Czech Rep.	-1.70%	3.30%	-3.50%	-2.10%	8.30%
Denmark	-0.90%	2.60%	-5.90%	4.80%	4.70%
Finland	-0.10%	2.70%	-1.40%	-1.00%	6.90%
Greece	-5.50%	1.70%	-7.20%	-7.40%	23.60%
Hungary	-1.30%	6.00%	-3.00%	3.30%	10.50%
Ireland	-1.10%	2.00%	-8.50%	1.00%	14.70%
Luxembourg	0.00%	2.60%	-1.60%	5.70%	6.20%
Netherlands	-0.60%	2.30%	-4.50%	8.20%	6.50%
Norway	5.00%	0.50%	14.20%	14.80%	2.60%
Poland	2.40%	3.80%	-3.20%	-4.50%	12.30%
Portugal	-3.30%	3.10%	-4.50%	-4.20%	15.00%
Romania	1.20%	3.90%	-1.90%	-4.20%	4.90%
Russia	4.00%	5.90%	0.60%	4.80%	5.20%
Slovak Rep.	2.80%	3.70%	-4.20%	-0.40%	13.20%
Slovenia	-3.20%	2.90%	-4.70%	1.80%	11.70%
Spain	-1.30%	2.70%	-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%
<b>Asia</b>					
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%	4.60%	-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%	3.80%	-1.90%	0.90%	7.00%
Singapore	2.00%	4.00%	5.50%	21.80%	2.00%
S. Korea	2.30%	1.20%	2.40%	1.90%	3.10%
Taiwan	-0.20%	3.40%	-4.60%	8.00%	4.30%
Thailand	4.20%	2.70%	-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	10612.54	100.00%	15.20%	1.10%	4.10%	n/a
ASEAN-4	464.12	4.40%	27.40%	1.40%	-4.40%	n/a
BRICS	4342.82	40.90%	32.20%	1.00%	0.40%	n/a
Euro Area	161.76	1.50%	1.30%	-0.70%	2.20%	n/a
G-7	1482.22	14.00%	4.40%	0.50%	4.70%	n/a
OPEC	1178.03	11.10%	38.80%	1.00%	12.30%	n/a
China	3240.01	30.50%	44.40%	1.10%	1.30%	6/30/2012
Japan	1198.27	11.30%	20.40%	0.10%	5.60%	8/31/2012
Saudi Arabia	605.32	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	417.58	3.90%	65.70%	8.60%	78.70%	7/31/2012
Taiwan	394.23	3.70%	110.90%	0.80%	-1.50%	8/31/2012
Brazil	378.78	3.60%	15.30%	1.00%	7.50%	9/19/2012
Korea	316.88	3.00%	28.40%	0.80%	1.50%	8/31/2012
Hong Kong	298.20	2.80%	122.40%	0.60%	6.70%	8/31/2012
India	259.18	2.40%	14.00%	0.90%	-7.70%	9/7/2012
Singapore	246.18	2.30%	102.70%	0.80%	-1.20%	8/31/2012
Eurosystem	217.09	2.00%	n/a	-0.30%	1.70%	7/31/2012
Algeria	178.30	1.70%	94.50%	1.40%	19.10%	8/31/2011
Thailand	168.68	1.60%	48.80%	2.10%	-5.30%	9/14/2012
Mexico	161.10	1.50%	13.90%	0.70%	18.40%	9/14/2012
Malaysia	122.10	1.20%	43.80%	0.70%	-0.60%	8/30/2012
Indonesia	108.99	1.00%	12.90%	2.30%	-12.60%	8/31/2012
Libya	101.87	1.00%	163.40%	0.50%	5.20%	12/31/2011
Turkey	93.55	0.90%	12.10%	6.50%	7.20%	9/14/2012
Poland	89.52	0.80%	17.40%	1.50%	-3.70%	8/31/2012
Denmark	80.09	0.80%	24.10%	3.70%	-2.00%	6/30/2012
Israel	75.60	0.70%	31.10%	0.30%	-3.20%	8/31/2012
Canada	68.16	0.60%	3.90%	3.10%	7.00%	9/15/2012
Philippines	64.36	0.60%	28.60%	-0.30%	7.50%	6/30/2012
United Kingdom	62.49	0.60%	2.60%	2.80%	6.60%	7/31/2012
ECB	55.49	0.50%	n/a	0.90%	0.20%	n/a
Peru	54.48	0.50%	30.80%	0.70%	22.40%	6/30/2012
United States	51.69	0.50%	0.30%	2.00%	6.80%	9/7/2012
Norway	46.20	0.40%	9.50%	0.90%	22.50%	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	40.51	0.40%	9.10%	1.20%	-11.50%	7/31/2012
Romania	40.33	0.40%	22.40%	0.70%	-8.90%	8/31/2012
South Africa	40.13	0.40%	9.80%	-0.10%	-1.50%	7/31/2012
Czech Republic	39.90	0.40%	18.50%	2.00%	-7.00%	8/31/2012
Sweden	39.70	0.40%	7.40%	-0.30%	-2.90%	7/31/2012
Germany	38.61	0.40%	1.10%	-0.50%	0.30%	7/31/2012



Country	Key Targeted Rate	Current Rate	Last Change	Amount of Change	Real Rate	Next Meeting
<b>G7 &amp; Euro Zone</b>						
<b>U.S.</b>	Fed Funds	0-.25%	12/16/2008	-0.75%	n/a	10/24/2012
<b>Japan</b>	Overnight Rate	0-.1%	10/5/2010	n/a	n/a	10/5/2012
<b>U.K.</b>	Base Rate	0.50%	3/5/2009	-0.50%	-2.00%	10/4/2012
<b>Canada</b>	Overnight Rate	1.00%	9/8/2010	0.25%	-0.20%	10/23/2012
<b>Euro Region</b>	Refinance Rate	0.75%	7/5/2012	-0.25%	-1.85%	10/4/2012
<b>Europe</b>						
<b>Croatia</b>	Discount Rate	7.00%	9/28/2011	-2.00%	4.60%	n/a
<b>Czech Rep.</b>	Repo Rate	0.50%	6/28/2012	-0.25%	-2.80%	9/27/2012
<b>Denmark</b>	Lending Rate	0.20%	7/6/2012	-0.25%	-2.40%	n/a
<b>Hungary</b>	Base Rate	6.75%	8/28/2012	-0.25%	0.75%	9/25/2012
<b>Norway</b>	Deposit Rate	1.50%	3/14/2012	-0.25%	1.00%	10/31/2012
<b>Poland</b>	Repo Rate	4.75%	5/9/2012	0.25%	0.95%	10/3/2012
<b>Romania</b>	Key Policy Rate	5.25%	3/29/2012	-0.25%	1.37%	9/27/2012
<b>Russia</b>	Refinancing Rate	8.25%	9/13/2012	0.25%	2.35%	10/1/2012
<b>Serbia</b>	One-Week Repo Rate	10.50%	8/9/2012	0.25%	2.60%	10/9/2012
<b>Sweden</b>	Repo Rate	1.25%	9/6/2012	-0.25%	0.55%	10/25/2012
<b>Switzerland</b>	Target Rate	0.00%	8/3/2011	-0.25%	0.50%	12/13/2012
<b>Ukraine</b>	Discount Rate	7.50%	3/22/2012	-0.25%	7.50%	n/a
<b>Asia</b>						
<b>Australia</b>	Cash Target Rate	3.50%	6/5/2012	-0.25%	2.30%	10/2/2012
<b>China</b>	Lending Rate	6.00%	7/5/2012	-0.31%	4.00%	n/a
<b>Hong Kong</b>	Base Rate	0.50%	12/16/2008	-1.00%	-3.20%	n/a
<b>India</b>	Reverse Repo Rate	7.00%	4/17/2012	-0.50%	-2.84%	10/30/2012
<b>India</b>	Repo Rate	8.00%	4/17/2012	-0.50%	-1.84%	10/30/2012
<b>Indonesia</b>	Reference Rate	5.75%	2/9/2012	-0.25%	1.17%	10/11/2012
<b>Malaysia</b>	Overnight Rate	3.00%	5/5/2011	0.25%	1.60%	11/8/2012
<b>New Zealand</b>	Cash Rate	2.50%	3/10/2011	-0.50%	1.50%	10/24/2012
<b>Philippines</b>	Overnight Rate	3.75%	7/27/2012	-0.25%	-0.05%	10/25/2012
<b>S. Korea</b>	Repurchase Rate	3.00%	7/13/2012	-0.25%	1.80%	10/10/2012
<b>Taiwan</b>	Rediscount Rate	1.88%	6/30/2011	0.13%	-1.55%	12/27/2012
<b>Thailand</b>	Repo Rate	3.00%	1/25/2012	-0.25%	0.31%	10/17/2012
<b>Vietnam</b>	Refinancing Rate	10.00%	6/29/2012	-1.00%	4.96%	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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