

| Datum      | Beograd vreme    | Valuta     | Uticaj     | Vest                                 | Prognoza       | Prethodna Vrednost |
|------------|------------------|------------|------------|--------------------------------------|----------------|--------------------|
| Ponedeljak | <b>0:50</b>      | <b>JPY</b> | <b>Jak</b> | <b>Prelim GDP q/q</b>                | <b>-0,3%</b>   | <b>1,4%</b>        |
| 13.2.2012. | 0:50             | JPY        | Srednji    | Prelim GDP Price Index y/y           | -1,6%          | -2,2%              |
|            | 0:50             | JPY        | Srednji    | Tertiary Industry Activity m/m       | 0,9%           | -0,8%              |
|            | <b>1:30</b>      | <b>AUD</b> | <b>Jak</b> | <b>Home Loans m/m</b>                | <b>1,9%</b>    | <b>1,4%</b>        |
|            | 9:15             | CHF        | Srednji    | PPI m/m                              |                | 0,3%               |
|            | 10:45            | AUD        | Srednji    | RBA Assist Gov Debelle Speaks        |                |                    |
| Utorak     | 1:01             | GBP        | Srednji    | RICS House Price Balance             | -14%           | -16%               |
| 14.2.2012. | 1:30             | AUD        | Srednji    | NAB Business Confidence              |                | 3                  |
|            | 3:45             | USD        | Srednji    | FOMC Member Williams Speaks          |                |                    |
|            | <b>Tentative</b> | <b>JPY</b> | <b>Jak</b> | <b>Monetary Policy Statement</b>     |                |                    |
|            | <b>Tentative</b> | <b>JPY</b> | <b>Jak</b> | <b>Overnight Call Rate</b>           | <b>&lt;10%</b> | <b>&lt;10%</b>     |
|            | <b>Tentative</b> | <b>JPY</b> | <b>Jak</b> | <b>BoJ Press Conference</b>          |                |                    |
|            | 8:45             | EUR        | Srednji    | French Prelim Non-Farm Payrolls q/q  | 0,2%           | 0,0%               |
|            | <b>10:30</b>     | <b>GBP</b> | <b>Jak</b> | <b>CPI y/y</b>                       | <b>3,6%</b>    | <b>4,2%</b>        |
|            | 10:30            | GBP        | Srednji    | RPI y/y                              | 4,1%           | 4,8%               |
|            | <b>11:00</b>     | <b>EUR</b> | <b>Jak</b> | <b>German ZEW Economic Sentiment</b> | <b>-21,1</b>   | <b>-32,5</b>       |
|            | <b>Tentative</b> | <b>GBP</b> | <b>Jak</b> | <b>BOE Inflation Letter</b>          |                |                    |
|            | <b>14:30</b>     | <b>USD</b> | <b>Jak</b> | <b>Core Retail Sales m/m</b>         | <b>0,6%</b>    | <b>-0,2%</b>       |
|            | <b>14:30</b>     | <b>USD</b> | <b>Jak</b> | <b>Retail Sales m/m</b>              | <b>0,8%</b>    | <b>0,1%</b>        |
|            | 14:30            | USD        | Srednji    | Import Prices m/m                    | 0,3%           | -0,1%              |
|            | 16:00            | USD        | Srednji    | Business Inventories m/m             | 0,4%           | 0,3%               |
|            | 16:00            | USD        | Srednji    | Treasury Sec Geithner Speaks         |                |                    |
|            | 23:40            | USD        | Srednji    | FOMC Member Lockhart Speaks          |                |                    |
| Sreda      | 0:30             | AUD        | Srednji    | Westpac Consumer Sentiment           |                | 2,4%               |
| 15.2.2012. | 1:30             | AUD        | Srednji    | New Motor Vehicle Sales m/m          |                | -2,9%              |
|            | 6:00             | JPY        | Srednji    | BoJ Monthly Report                   |                |                    |
|            | 7:30             | EUR        | Srednji    | French Prelim GDP q/q                | -0,2%          | 0,3%               |
|            | 8:00             | EUR        | Srednji    | German Prelim GDP q/q                | -0,3%          | 0,5%               |
|            | Ceo dan          | EUR        | Srednji    | ECOFIN Meetings                      |                |                    |
|            | <b>10:30</b>     | <b>GBP</b> | <b>Jak</b> | <b>Claimant Count Change</b>         | <b>3,3K</b>    | <b>1,2K</b>        |
|            | 10:30            | GBP        | Srednji    | Unemployment Rate                    | 8,4%           | 8,4%               |
|            | 11:00            | CHF        | Srednji    | ZEW Economic Expectations            |                | - 50,1             |
|            | 11:00            | EUR        | Srednji    | Flesh GDP q/q                        | -0,4%          | 0,1%               |
|            | <b>11:30</b>     | <b>GBP</b> | <b>Jak</b> | <b>BOE Gov King Speaks</b>           |                |                    |
|            | <b>11:30</b>     | <b>GBP</b> | <b>Jak</b> | <b>BOE Inflation Report</b>          |                |                    |
|            | 14:30            | USD        | Srednji    | Empire State Manufacturing Index     | 14,3           | 13,5               |
|            | <b>15:00</b>     | <b>USD</b> | <b>Jak</b> | <b>TIC Long-term Purchases</b>       | <b>62,3B</b>   | <b>59,8B</b>       |
|            | 15:15            | USD        | Srednji    | Capacity Utilization Rate            | 78,6%          | 78,1%              |
|            | 15:15            | USD        | Srednji    | Industrial Production m/m            | 0,7%           | 0,4%               |
|            | 16:30            | USD        | Srednji    | Crude Oil Inventories                |                | 0,3M               |
|            | <b>20:00</b>     | <b>USD</b> | <b>Jak</b> | <b>FOMC Meeting Minutes</b>          |                |                    |



|            |            |     |         |                                 |       |        |
|------------|------------|-----|---------|---------------------------------|-------|--------|
| Četvrtak   | 1:00       | AUD | Srednji | MI Inflation Expectations       |       | 2,8%   |
| 16.2.2012. | 1:30       | AUD | Jak     | Employment Change               | 10,9K | -29,3K |
|            | 1:30       | AUD | Jak     | Unemployment Rate               | 5,3%  | 5,2%   |
|            | 10:00      | EUR | Srednji | ECB Monthly Bulletin            |       |        |
|            | 14:30      | USD | Jak     | Building Permits                | 0,68M | 0,67M  |
|            | 14:30      | USD | Jak     | PPI m/m                         | 0,3%  | -0,1%  |
|            | 14:30      | USD | Jak     | Unemployment Claims             | 364K  | 358K   |
|            | 14:30      | USD | Srednji | Core PPI m/m                    | 0,1%  | 0,3%   |
|            | 14:30      | USD | Srednji | Housing Starts                  | 0,68M | 0,66M  |
|            | 15:00      | USD | Jak     | FED Chairman Bernake Speaks     |       |        |
|            | 16:00      | USD | Jak     | Philly Fed Manufacturing Index  | 8,5   | 7,3    |
|            | 16:00      | USD | Srednji | Mortgage Delinquencies          |       | 7,99%  |
| Petak      | 0:50       | JPY | Srednji | Monetary Policy Meeting Minutes |       |        |
| 17.2.2012. | 17-22. Feb | GBP | Srednji | Nationwide Cinsumer Confidence  |       | 38     |
|            | 8:00       | EUR | Srednji | German PPI m/m                  | 0,4%  | -0,4%  |
|            | 10:00      | EUR | Srednji | Current Account                 | 2,3B  | -1,8B  |
|            | 10:30      | GBP | Jak     | Retail Sales m/m                | -0,3% | 0,6%   |
|            | 14:30      | USD | Jak     | Core CPI m/m                    | 0,3%  | 0,1%   |
|            | 14:30      | USD | Srednji | CPI m/m                         | 0,3%  | 0,0%   |