


Central Bank Rates

	USD	5.25%
	EUR	3.75%
	JPY	0.50%

	GBP	5.25%
	CHF	2.25%

	CAD	4.25%
	AUD	6.25%
	NZD	7.50%

Date	Country/ Currency	Event	GMT	EDT	CONSENSUS	PREVIOUS
2-5 Apr	GBP	HBOS House Price (3MoY) (MAR)			10.5%	9.9%
	GBP	HBOS House Prices seasonally adjusted (MoM) (MAR)			0.5%	1.8%
1-Apr Sun	AUD	AiG Performance of Manufacturing Index (MAR)	23:30	19:30		57.7
	JPY	Tankan Large Manufacturing Index (1Q)	23:50	19:50	24	25
	JPY	Tankan Large Manufacturing Outlook (1Q)	23:50	19:50	22	22
	JPY	Tankak Large Non-Manufacturing Index (1Q)	23:50	19:50	23	22
	JPY	Tankan Large Non-Manufacturing Outlook (1Q)	23:50	19:50	22	20
	JPY	Tankan Large All Industry Capital Expenditure (MAR)	23:50	19:50	1.7%	12.4%
2-Apr Mon	AUD	TD Securities Inflation (MoM) (MAR)	0:30	20:30	0.1%	0.2%
	AUD	TD Securities Inflation (YoY) (MAR)	0:30	20:30		3.4%
	AUD	Retail Sales (FEB)	1:30	21:30	0.8%	0.9%
	AUD	Building Approvals (MoM) (FEB)	1:30	21:30	0.4%	-0.9%
	AUD	Building Approvals (YoY) (FEB)	1:30	21:30		-1.0%
	JPY	Vehicle Sales (YoY) (MAR)	5:00	1:00	-9.0%	-8.7%
	AUD	Reserve Bank of Australia Commodity Index Special Drawing Rights (YoY) (MAR)	6:30	2:30		8.1%
	CHF	SVME-Purchasing Managers Index (MAR)	7:30	3:30	63.0	63.5
	EUR	Italian Purchasing Managers Index Manufacturing (MAR)	7:45	3:45	54.0	54.2
	EUR	French Purchasing Managers Index Manufacturing (MAR)	7:50	3:50	54.0	53.4
	EUR	German Purchasing Managers Index Manufacturing (MAR)	7:55	3:55	57.5	57.2
	EUR	Euro-zone Purchasing Managers Index Manufacturing (MAR)	8:00	4:00	55.6	55.6
	GBP	Great Britain Purchasing Managers Index Manufacturing (MAR)	8:30	4:30	55.0	55.4
	GBP	Bank of England Mortgage Equity Withdrawal (British pounds) (4Q)	8:30	4:30		11.8B
	USD	ISM Manufacturing (MAR)	14:00	10:00	51	52.3
	USD	ISM Manufacturing - Prices Paid (MAR)	14:00	10:00	60	59
	EUR	Italian New Car Registrations (YoY) (MAR)	16:00	12:00		5.7%
	USD	Fed's Poole Speaks to Economists in New York	16:30	12:30		
	EUR	Italian Budget Balance (euros) (MAR)	17:00	13:00		-6.5B
	EUR	Italian Budget Balance (euros) (Year to date) (MAR)	17:00	13:00		-7.8B
JPY	Monetary Base (YoY) (MAR)	23:50	19:50		-21.1%	
3-Apr Tues	USD	Domestic Auto Sales (MAR)			5.1M	5.1M
	USD	Domestic Light Truck Sales (MAR)			7.5M	7.7M
	USD	Total Vehicle Sales (MAR)			16.6M	16.6M
	USD	Domestic Vehicle Sales (MAR)			12.7M	12.8M
	AUD	Trade Balance (Australian dollars) (FEB)	1:30	21:30	-1254M	-876M
	AUD	Exports (Australian dollars) (FEB)	1:30	21:30		18119M
	AUD	Imports (Australian dollars) (FEB)	1:30	21:30		18995M
	CHF	Consumer Price Index (MoM) (MAR)	5:45	1:45	0.2%	0.2%
	CHF	Consumer Price Index (YoY) (MAR)	5:45	1:45	0.3%	0.0%
	EUR	European Central Bank's Liebscher Speaks in Vienna, Austria	8:00	4:00		
	EUR	Italian Deficit to GDP (Year to date) (4Q)	8:00	4:00		4.1%
	GBP	Purchasing Managers Index Construction (MAR)	8:30	4:30	57.5	57.3
	CHF	KOF Holds Media Conference on Spring Economic Outlook	8:30	4:30		
	EUR	Eurozone Producer Price Index (MoM) (FEB)	9:00	5:00	0.3%	0.1%
	EUR	Eurozone Producer Price Index (YoY) (FEB)	9:00	5:00	2.7%	2.9%
	USD	ICSC-UBS (MAR 31)	11:45	7:45		0.2%
	USD	Redbook (MAR 31)	12:55	8:55		0.7%
	USD	Pending Home Sales (MoM) (FEB)	14:00	10:00	0.2%	-4.1%
	USD	ABC Consumer Confidence (MAR)	21:00	17:00		-2
	GBP	Nationwide Consumer Confidence (MAR)	23:01	19:01		85
AUD	AiG Performance of Service Index (MAR)	23:30	19:30		54.5	
AUD	Reserve Bank of Australia Rate Decision	23:30	19:30	6.25%	6.25%	
4-Apr Wed	NZD	ANZ Commodity Prices (MAR)	3:00	23:00		1.6%
	JPY	Bank of Japan Deputy Governor Muto Speaks in Tokyo	3:40	23:40		
	EUR	Italian Purchasing Managers Index Services (MAR)	7:45	3:45	56.6	56.2
	EUR	French Purchasing Managers Index Services (MAR)	7:50	3:50	59	58.9
	EUR	German Purchasing Managers Index Services (MAR)	7:55	3:55	57.4	57.2
	EUR	Eurozone Purchasing Managers Index Services (MAR)	8:00	4:00	57.6	57.5
	GBP	Official Reserves (Changes) (MAR)	8:30	4:30		\$403M
	GBP	Producer Manufacturing Index for Survives (MAR)	8:30	4:30	57.6	57.4
	EUR	Eurozone Retail Sales (MoM) (FEB)	9:00	5:00	0.6%	-1.0%
	EUR	Eurozone Retail Sales (YoY) (FEB)	9:00	5:00	1.1%	-0.1%
	GBP	BRC Shop Price Index (MoM) (MAR)	9:30	5:30		0.3%
	GBP	BRC Shop Price Index (YoY) (MAR)	9:30	5:30		1.8%
	EUR	German Factory Orders seasonally adjusted (MoM) (FEB)	10:00	6:00	0.6%	-1.0%
	EUR	German Factory Orders not seasonally adjusted (YoY) (FEB)	10:00	6:00	6.0%	7.8%
	USD	MBA Mortgage Applications (30 March)	11:00	7:00	12.5%	-0.2%

	USD	Challenger Job Cuts (YoY) (MAR)	11:30	7:30			-3.9%
	USD	ADP Employment Change (MAR)	12:15	8:15	128K		57K
	CAD	Building Permits (MoM) (FEB)	12:30	8:30	-8.5%		11.3%
	USD	Factory Orders (FEB)	14:00	10:00	2.2%		-5.6%
	USD	Factory Inventories (FEB)	14:00	10:00	-0.1%		
	USD	ISM Non-Manufacturing (MAR)	14:00	10:00	55		54.3
	USD	Fed's Fisher Speaks in Austin on US Economy	17:15	13:15			
	USD	EIA Crude Oil Stocks (March 30)	14:30	10:30			-0.9M
5-Apr	AUD	CashCard Retail Index (MoM) (MAR)	0:00	20:00			-0.6%
Thurs	GBP	Industrial Production (MoM) (FEB)	8:30	4:30	0.2%		0.1%
	GBP	Industrial Production (YoY) (FEB)	8:30	4:30	0.7%		0.4%
	GBP	Manufacturing Production (MoM) (FEB)	8:30	4:30	0.3%		-0.2%
	GBP	Manufacturing Production (YoY) (FEB)	8:30	4:30	2.2%		2.0%
	EUR	German Industrial Production seasonally adjusted (MoM) (FEB)	10:00	6:00	-0.5%		1.9%
	EUR	German Industrial Production not seasonally adjusted, w.d.a (YoY) (FEB)	10:00	6:00	6.5%		8.1%
	USD	Monster Employment Index (MAR)	10:00	6:00			177
	GBP	Bank of England Rate Decision	11:00	7:00	5.25%		5.25%
	CAD	Unemployment Rate (MAR)	11:00	7:00	6.1%		6.1%
	CAD	Net Change in Employment (MAR)	11:00	7:00	10K		14.2K
	USD	Initial Jobless Claims (MAR 31)	12:30	8:30			308K
	USD	Continuing Claims (MAR 24)	12:30	8:30			2527K
	CAD	Ivey Purchasing Managers Index (MAR)	14:00	10:00	61.0		60.5
	GBP	NIESR GDP Estimate (MAR)	23:01	19:01			0.5%
	JPY	Official Reserves Assets (MAR)	23:50	19:50			\$905.0B
6-Apr	EUR	Good Friday - French, German, UK, Scandi and Swiss Markets Closed					
Fri	USD	Good Friday - US and Canadian Markets Closed					
	JPY	Leading Economic Index (FEB P)	5:00	1:00			40.9%
	JPY	Coincident Index (FEB P)	5:00	1:00			45.0%
	EUR	French Construction Costs (4Q)	6:45	2:45			
	EUR	French Central Government Balance (euros) (FEB)	6:45	2:45			-5.5B
	EUR	Eurozone OECD Leading Indicator (FEB)	10:00	6:00			109.3
	USD	Change in Non-Farm Payrolls (MAR)	12:30	8:30	118K		97K
	USD	Unemployment Rate (MAR)	12:30	8:30	4.6%		4.5%
	USD	Change in Manufacturing Payrolls (MAR)	12:30	8:30	-10K		-14K
	USD	Average Hourly Earnings (MoM) (MAR)	12:30	8:30	0.3%		0.4%
	USD	Average Hourly Earnings (YoY) (MAR)	12:30	8:30			4.1%
	USD	Average Weekly Hours (MAR)	12:30	8:30	33.8		33.7
	USD	Wholesale Sales (FEB)	14:00	10:00	1.0%		-0.8%
	USD	Wholesale Inventories (FEB)	14:00	10:00	0.4%		0.7%
	USD	Consumer Credit (FEB)	19:00	15:00	\$5.0B		\$6.4B

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