


Central Bank Rates

	USD	5.25%		GBP	5.25%
	EUR	3.75%		CHF	2.25%
	JPY	0.50%			

	CAD	4.25%
	AUD	6.25%
	NZD	7.50%

Date	Country/ Currency	Event	GMT	EDT	CONSENSUS	PREVIOUS
11-15 Apr	NZD	ANZ Business NZ Purchasing Managers Index (MAR)				53.9
12-16 Apr	EUR	Bank of France Business Sentiment (MAR)			110	110
9-Apr	EUR	Easter Monday - FRA/GER/ITA/UK/Scandi/Swiss Markets Closed				
Mon	JPY	Eco Watchers Survey: Current (MAR)	5:00	1:00		49.2
	JPY	Eco Watchers Survey: Outlook (MAR)	5:00	1:00		52.1
	NZD	NZIER Business Opinion Survey (1Q)	22:00	18:00		3
	AUD	AiG Perf of Construction Index (MAR)	23:30	19:30		51.7
10-Apr	JPY	BoJ Target Rate (APR 10)			0.50%	0.50%
Tues	AUD	ANZ Job Advertisements (MoM) (MAR)	1:30	21:30		3.4%
	AUD	NAB Business Confidence (MAR)	1:30	21:30		12
	AUD	NAB Business Conditions (MAR)	1:30	21:30		18
	CHF	Unemployment Rate (MAR)	5:45	1:45	3.1%	3.2%
	CHF	Unemployment Rate seasonally adjusted (MAR)	5:45	1:45	2.9%	3.0%
	JPY	Bank of Japan Monthly Economic Survey	6:00	2:00		
	JPY	Machine Tool Orders (YoY) (MAR P)	6:00	2:00		16.5%
	EUR	German Trade Balance (FEB)	6:00	2:00	15.0B	16.2B
	EUR	German Current Account (euros) (FEB)	6:00	2:00	10.6B	11.0B
	EUR	German Imports, seasonally adjusted (MoM) (FEB)	6:00	2:00	1.0%	-1.8%
	EUR	German Exports, seasonally adjusted (MoM) (FEB)	6:00	2:00	1.1%	0.0%
	JPY	Bank of Japan Governor Fukui to Hold Regular Press Conference	6:30	2:30		
	AUD	Foreign Reserves (MAR)	6:30	2:30		A\$68.2B
	EUR	French Industrial Production (MoM) (FEB)	6:45	2:45	0.6%	-0.3%
	EUR	French Industrial Production (YoY) (FEB)	6:45	2:45	1.5%	-0.6%
	EUR	French Manufacturing Production (MoM) (FEB)	6:45	2:45	0.7%	-0.5%
	EUR	French Manufacturing Production (YoY) (FEB)	6:45	2:45	2.1%	-0.1%
	USD	ICSC-UBS (APR 7)	11:45	7:45		0.3%
	USD	Redbook (APR 7)	12:55	8:55		0.9%
	USD	Fed's Mishkin Speaks at Bridgewater College in Virginia	13:30	9:30		
	USD	IBD/TIPP Economic Optimism (APR)	14:00	10:00	50.0	50.8
	USD	Fed's Fisher Speaks at Community Luncheon	17:20	13:20		
	USD	ABC Consumer Confidence (APR 8)	21:00	17:00		-5
	GBP	BRC Retail Sales - All Stores (YoY) (MAR)	23:01	19:01		5.6%
	GBP	BRC Retail Sales - Same Store (YoY) (MAR)	23:01	19:01	3.9%	3.3%
	USD	Fed's Plosser Speaks in Delaware	23:30	19:30		
	JPY	Machine Orders (MoM) (FEB)	23:50	19:50	-0.4%	3.9%
	JPY	Machine Orders (YoY) (FEB)	23:50	19:50	0.8%	2.6%
	JPY	Money Supply M2+CD (YoY) (MAR)	23:50	19:50	1.2%	1.1%
	JPY	Broad Liquidity (YoY) (MAR)	23:50	19:50	2.8%	2.7%
	JPY	Bank Lending (YoY) (MAR)	23:50	19:50	1.3%	1.3%
	JPY	Bank Lending Banks (YoY) (MAR)	23:50	19:50		1.4%
	JPY	Bank Lending Banks Adjusted (YoY) (MAR)	23:50	19:50		2.4%
	JPY	Current Account Total, not seasonally adjusted (Japanese Yen) (FEB)	23:50	19:50	2300.0B	1194.4B
	JPY	Current Account Total, seasonally adjusted (Japanese Yen) (FEB)	23:50	19:50	1690.0B	1848.5B
	JPY	Trade Balance - Balance of Payments Basis (Japanese Yen) (FEB)	23:50	19:50	1140.5B	114.0B
11-Apr	AUD	Home Loans (FEB)	1:30	21:30	0.3%	0.3%
Wed	AUD	Investment Lending (FEB)	1:30	21:30		4.6%
	JPY	Bankruptcies (YoY) (MAR)	4:30	0:30		5.5%
	JPY	BoJ's New Board Members Kamezaki, Nakamura Hold First Press Conference	6:00	2:00		
	EUR	German Wholesale Price Index (MoM) (MAR)	6:00	2:00	0.5%	0.4%
	EUR	German Wholesale price Index (YoY) (MAR)	6:00	2:00	3.10%	3.00%
	EUR	French Trade Balance (Euros) (FEB)	6:45	2:45	-2.8B	-2.8B
	USD	MBA Mortgage Applications (APR 6)	11:00	7:00		-3.2%
	CAD	Housing Starts (MAR)	12:15	8:15	213.5K	196.2K
	GPB	Leading Indicator Index (MoM) (FEB)	14:30	10:30		0.3%
	GBP	Coincident Indicator Index (MoM) (FEB)	14:30	10:30		0.0%
	USD	EIA Crude Oil Stocks (APR 6)	14:30	10:30		4.3M
	USD	Fed's Lacker Speaks to Economists in North Carolina	16:45	12:45		
	USD	FOMC Minutes (March 20-21)	18:00	14:00		
	USD	Monthly Treasury Budget Statement (MAR)	18:00	14:00	-\$85.0B	-\$120.0B
	GPB	RICS House Price Balance (MAR)	23:01	19:01	21%	24%
	JPY	Domestic Capital Goods Price Index (MoM) (MAR)	23:50	19:50	0.1%	0.0%
	JPY	Domestic Capital Goods Price Index (YoY) (MAR)	23:50	19:50	1.9%	1.8%
12-Apr	GBP	BCC Economic Survey (1Q)				
Thu	UDS	Fed's Moskow Speaks on Economic Outlook in Illinois	0:30	20:30		

AUD	Employment Change (MAR)	1:30	21:30	15.0K	22.0K
AUD	Unemployment Rate (MAR)	1:30	21:30	4.60%	4.60%
AUD	Labor Force Participation Rate (MAR)	1:30	21:30	64.90%	64.90%
EUR	Italian Industrial Production, seasonally adjusted (MoM) (FEB)	8:00	4:00	0.6%	-1.4%
EUR	Italian Industrial Production, working days adjusted (YoY) (FEB)	8:00	4:00	1.9%	1.3%
EUR	Italian Industrial Production, not seasonally adjusted (YoY) (FEB)	8:00	4:00		4.2%
GBP	Visible Trade Balance (Pounds)	8:30	4:30	-6400M	-6226M
GBP	Trade Balance Non EU (Pounds)	8:30	4:30	3900M	-3678M
GBP	Total Trade Balance (Pounds)	8:30	4:30	-4000M	-3783M
EUR	Euro-Zone Growth Domestic Product, seasonally adjusted (QoQ) (4Q F)	9:00	5:00	0.9%	0.9%
EUR	Euro-Zone Growth Domestic Product, seasonally adjusted (YoY) (4Q F)	9:00	5:00	3.3%	3.3%
EUR	Euro-Zone Gross Fixed Capital (QoQ) (4Q F)	9:00	5:00	1.2%	1.2%
EUR	Euro-Zone Household Consumption (QoQ) (4Q F)	9:00	5:00	0.6%	0.7%
EUR	Euro-Zone Government Expenditure (QoQ) (4Q F)	9:00	5:00	0.0%	0.5%
EUR	Euro-Zone Exports (QoQ) (4Q F)	9:00	5:00	3.7%	3.7%
EUR	Euro-Zone Imports (QoQ) (4Q F)	9:00	5:00	1.9%	1.9%
EUR	European Commission's Growth Domestic Product Estimate (3Q)	9:00	5:00		0.6%
EUR	European Commission's Growth Domestic Product Estimate (2Q)	9:00	5:00		0.7%
EUR	European Commission's Growth Domestic Product Estimate (1Q)	9:00	5:00		0.6%
EUR	European Commission Growth Domestic Product Forecasts	9:00	5:00		
EUR	European Central Bank Rate Decision	11:45	7:45	3.75%	3.75%
EUR	Trichet Speaks at European Central Bank's Monthly News Conference	12:30	8:30		
CAD	New Housing Price Index (MoM) (FEB)	12:30	8:30	0.3%	0.3%
USD	Initial Jobless Claims (APR 7)	12:30	8:30	320K	321K
USD	Continuing Claims (MAR 31)	12:30	8:30	2510K	2492K
USD	Import Price Index (MoM) (MAR)	12:30	8:30	0.8%	0.2%
USD	Import Price Index (YoY) (MAR)	12:30	8:30	2.3%	1.3%
CAD	BoC Deputy Governor Kennedy Speaks on Uncertainty and Monetary Policy	16:50	12:50		
USD	ICSC Chain Store Sales (YoY) (MAR)	17:30	13:30		2.5%
NZD	Retail Sales (MoM) (FEB)	22:45	18:45		0.5%
NZD	Retail Sales Excluding Autos (MoM) (FEB)	22:45	18:45		1.0%
13-Apr Fri	NZD House Prices (MAR)				
EUR	EU 25 New Car Registrations (MAR)	6:00	2:00		-2.8%
EUR	French Consumer Price Index (MoM) (MAR)	6:45	2:45	0.5%	0.2%
EUR	French Consumer Price Index (YoY) (MAR)	6:45	2:45	1.2%	1.0%
EUR	French Consumer Price Index - EU Harmonised (MoM) (MAR)	6:45	2:45	0.5%	0.2%
EUR	French Consumer Price Index - EU Harmonised (YoY) (MAR)	6:45	2:45	1.3%	1.2%
EUR	Italian Consumer Price Index (NIC including tobacco) (MoM) (MAR F)	8:00	4:00	0.2%	0.2%
EUR	Italian Consumer Price Index (NIC including tobacco) (YoY) (MAR F)	8:00	4:00	1.7%	1.7%
EUR	Italian Consumer Price Index - EU Harmonized (MoM) (MAR F)	8:00	4:00	1.1%	1.1%
EUR	Italian Consumer Price Index - EU Harmonized (YoY) (MAR F)	8:00	4:00	2.0%	2.0%
EUR	Euro-Zone Industrial Production seasonally adjusted (MoM) (FEB)	9:00	5:00	0.4%	-0.2%
EUR	Euro-Zone Industrial Production working days adjusted (YoY) (FEB)	9:00	5:00	4.1%	3.7%
CAD	International Merchandise Trade (FEB)	12:30	8:30	C\$6.0	C\$6.4
USD	Trade Balance (FEB)	12:30	8:30	-\$60.0B	-\$59.1B
USD	Producer Price Index (MoM) (MAR)	12:30	8:30	0.7%	1.3%
USD	Producer Price Index (YoY) (MAR)	12:30	8:30	3.0%	2.5%
USD	Producer Price Index Excluding Food & Energy (MoM) (MAR)	12:30	8:30	0.2%	0.4%
USD	Producer Price Index Excluding Food & Energy (YoY) (MAR)	12:30	8:30	1.8%	1.8%
USD	University of Michigan Confidence (APR P)	14:00	10:00	87.5	88.4
USD	Fed's Fisher Speaks in Houston on Globalization	17:00	13:00		
EUR	European Central Bank's Trichet, Almunia, Juncker Hold Briefing in Washington	17:15	13:15		

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