

Central Bank Rates

	USD	5.25%
	EUR	3.00%
	JPY	0.25%

	GBP	4.75%
	CHF	1.50%

	CAD	4.25%
	AUD	6.00%
	NZD	7.25%

Date	Country/Currency	Event	GMT	EST	CONSENSUS	PREVIOUS
23-31 Aug	EUR	German Retail Sales (MoM) (JUL)				-0.4%
20-Aug	EUR	German Retail Sales (YoY) (JUL)				1.9%
20-Aug	GBP	Rightmove House Prices (MoM) (AUG)	23:01	19:01		2.9%
Sun	GBP	Rightmove House Prices (YoY) (AUG)	23:01	19:01		10.6%
21-Aug	NZD	Credit Card Spending (Outstandings) (JUL)	3:00	23:00		
Mon	JPY	Convenience Store Sales (YoY) (JUL)	7:00	3:00		0.6%
	CHF	Producer & Import Prices (MoM) (JUL)	7:15	3:15	0.2%	0.0%
	CHF	Producer & Import Prices (YoY) (JUL)	7:15	3:15	2.8%	3.1%
	EUR	Euro-Zone Trade Balance (euros) (JUN)	9:00	5:00	-1.0B	-3.2B
	EUR	Euro-Zone Trade Balance seasonally adjusted (euros) (JUN)	9:00	5:00	-1.2B	-0.9B
	CAD	Retail Sales (MoM) (JUN)	12:30	8:30	0.2%	-0.6%
	CAD	Retail Sales ex Autos (MoM) (JUN)	12:30	8:30	0.3%	-0.2%
	AUD	RBA Assistant Governor Ric Battellino Speaks in Sydney	23:10	19:10		
	JPY	All Industry Activity Index (MoM) (JUN)	23:50	19:50	0.1%	-0.2%
22-Aug	AUD	New Motor Vehicle Sales (MoM) (JUL)	1:30	21:30		-1.7%
Tue	AUD	New Motor Vehicle Sales (YoY) (JUL)	1:30	21:30		-5.1%
	JPY	Supermarket Sales (YoY) (JUL)	4:30	0:30		-2.5%
	CHF	Trade Balance (JUL)	6:15	2:15		0.94B
	EUR	French Gross Domestic Product (QoQ) (2Q P)	6:45	2:45	1.2%	0.5%
	EUR	French Gross Domestic Product (YoY) (2Q P)	6:45	2:45	2.6%	1.5%
	EUR	ECB Euro-Zone Current Account	8:00	4:00	-5.0B	-8.2B
	EUR	Euro-Zone Current Account n.s.a. (JUN)	8:00	4:00		-11.9B
	EUR	German ZEW Survey - Economic Sentiment (AUG)	9:00	5:00	11.4	15.1
	EUR	German ZEW Survey - Current Situation (AUG)	9:00	5:00	27.0	23.3
	EUR	Euro-Zone ZEW Survey - Economic Sentiment (AUG)	9:00	5:00	15.0	18.1
	EUR	Euro-Zone Industrial New Orders s.a. (MoM) (JUN)	9:00	5:00	-0.6%	2.3%
	EUR	Euro-Zone Industrial New Orders (YoY) (JUN)	9:00	5:00	7.9%	14.2%
	CAD	Consumer Price Index (MoM) (JUL)	11:00	7:00	-0.2%	-0.2%
	CAD	CPI (YoY) (JUL)	11:00	7:00	2.0%	2.5%
	CAD	CPI excluding Core 8 (MoM) (JUL)	11:00	7:00		-0.2%
	CAD	CPI excluding Core 8 (YoY) (JUL)	11:00	7:00	1.9%	1.7%
	USD	Richmond Fed Manufacturing Index (AUG)	14:00	10:00	10	12
	USD	Fed's Guynn Speaks on Economy in Atlanta	16:40	12:40		
	USD	Fed's Moskow Speaks on Economy in Illionios	17:00	13:00		
	USD	ABC Consumer Confidence (AUG 21)	21:00	17:00		-15.0
	JPY	Merchandise Trade Balance Total (yen) (JUL)	23:50	19:50	940.0B	807.3B
	JPY	Adjusted Merchandise Trade Balance (yen) (JUL)	23:50	19:50	725.0B	612.5B
23-Aug	AUD	Westpac MI Leading Index (JUN)	0:30	20:30		
Wed	AUD	DEWR Skilled Vacancies (MoM) (AUG)	1:00	21:00		-1.2%
	JPY	Machine Tool Orders (YoY) (JUL F)	6:00	2:00		1.5%
	GBP	CBI Industrial Trends (AUG)	10:00	6:00		
	USD	MBA Mortgage Applications (AUG 18)	11:00	7:00		1.4%
	CAD	Leading Indicators (MoM) (JUL)	12:30	8:30	0.2%	0.2%
	USD	EIA Crude Oil Stocks (AUG 18)	14:30	10:30		-1.6M
	NZD	Trade Balance (New Zealand dollars) (JUL)	22:45	18:45	-450.0M	-214.0M
	NZD	Exports (New Zealand dollars) (JUL)	22:45	18:45	2.80B	2.98B
	NZD	Imports (New Zealand dollars) (JUL)	22:45	18:45	3.22B	3.19B
	JPY	Corporate Service Price (MoM) (JUL)	23:50	19:50	0.1%	0.2%
	JPY	Corporate Service Price (YoY) (JUL)	23:50	19:50	0.0%	-0.1%
24-Aug	AUD	Australia House Prices (QoQ) (2Q)	1:30	21:30	1.2%	1.0%
Thu	AUD	Australia House Prices (YoY) (2Q)	1:30	21:30	4.4%	3.6%
	EUR	German Import Price Index (MoM) (JUL)	6:00	2:00	0.5%	-0.2%
	EUR	German Import Price Index (YoY) (JUL)	6:00	2:00	5.5%	5.6%
	EUR	German Gross Domestic Product s.a. (QoQ) (2Q F)	6:00	2:00	0.9%	0.7%

EUR	German GDP w.d.a. (YoY) (2Q F)	6:00	2:00	2.4%	1.7%	
EUR	German GDP n.s.a. (YoY) (2Q F)	6:00	2:00	1.0%	3.1%	
EUR	German Private Consumption (2Q F)	6:00	2:00	0.3%	0.6%	
EUR	German Government Spending (2Q F)	6:00	2:00	0.2%	0.6%	
EUR	German Equipment Investment (2Q F)	6:00	2:00	2.0%	2.2%	
EUR	German Construction Investment (2Q F)	6:00	2:00	4.8%	-3.0%	
EUR	German Domestic Demand (2Q F)	6:00	2:00	0.8%	0.1%	
EUR	German Imports (2Q F)	6:00	2:00	-0.1%	4.5%	
EUR	German Exports (2Q F)	6:00	2:00	0.3%	4.6%	
CHF	Employment Level (2Q)	7:15	3:15		3.644M	
CHF	Employment Level (2Q) (YoY)	7:15	3:15		0.7%	
EUR	German IFO - Business Climate (AUG)	8:00	4:00	104.8	105.6	
EUR	German IFO - Current Assessment (AUG)	8:00	4:00	108.0	108.6	
EUR	German IFO - Expectations (AUG)	8:00	4:00	101.5	102.6	
GBP	Total Business Investment (QoQ) (2Q P)	8:30	4:30		1.7%	
GBP	Total Business Investment (YoY) (2Q P)	8:30	4:30		4.6%	
GBP	Car Production s.a. (3M/3M) (JUL)	8:30	4:30		0.4%	
GBP	Car Production s.a. (3M/Y) (JUL)	8:30	4:30		-4.3%	
USD	Durable Goods Orders (JUL)	12:30	8:30	-0.3%	2.9%	
USD	Durable Goods Orders ex Transportation (JUL)	12:30	8:30	0.3%	1.1%	
USD	Initial Jobless Claims (AUG 19)	12:30	8:30	315K	312K	
USD	Continuing Jobless Claims (AUG 12)	12:30	8:30		2507K	
CAD	Corporate Profits (2Q)	12:30	8:30	2.0%	-2.6%	
USD	New Home Sales (JUL)	14:00	10:00	1100K	1131K	
USD	New Home Sales (MOM) (JUL)	14:00	10:00	-2.7%	-3.0%	
NZD	Food Prices (MoM) (JUL)	22:45	18:45		1.00%	
JPY	Tokyo Consumer Price Index s.a. (MoM) (AUG)	23:30	19:30		0.0%	
JPY	Tokyo CPI (YoY)	23:30	19:30	0.4%	0.4%	
JPY	Tokyo CPI ex Fresh Food s.a. (MoM) (AUG)	23:30	19:30	0.1%	0.1%	
JPY	Tokyo CPI ex Fresh Food (YoY) (AUG)	23:30	19:30	0.2%	0.4%	
JPY	National CPI s.a. (MoM) (JUL)	23:30	19:30	-0.1%	0.0%	
JPY	National CPI (YoY) (JUL)	23:30	19:30	0.6%	1.0%	
JPY	National CPI ex Fresh Food (MoM) (JUL)	23:30	19:30	0.0%	-0.1%	
JPY	National CPI ex Fresh Food (YoY) (JUL)	23:30	19:30	0.5%	0.6%	
25-Aug	EUR	German CPI (MoM) (AUG)		0.0%	0.4%	
Fri	EUR	German CPI (YoY) (AUG)		1.8%	1.9%	
	EUR	German CPI - EU Harmonised (MoM) (AUG)		0.0%	0.5%	
	EUR	German CPI - EU Harmonised (YoY) (AUG)		1.9%	2.1%	
	EUR	French Survey of Industrial Investment (JUL)	6:45	2:45		
	GBP	Gross Domestic Product (2Q) (QoQ)	8:30	4:30	0.8%	0.7%
	GBP	GDP (2Q) (YoY)	8:30	4:30	2.6%	2.3%
	GBP	Private Consumption (2Q) (QoQ)	8:30	4:30	0.8%	0.3%
	GBP	Government Spending (2Q) (QoQ)	8:30	4:30	0.6%	0.1%
	GBP	Gross Fixed Capital Formation (2Q) (QoQ)	8:30	4:30	0.8%	1.4%
	GBP	Exports (2Q) (QoQ)	8:30	4:30	4.8%	5.3%
	GBP	Imports (2Q) (QoQ)	8:30	4:30	3.7%	5.7%
	GBP	BBA Releases Mortgage Lending Figures (JUL)	8:30	4:30		
	USD	Bernanke Speaks at Fed Symposium in Jackson Hole, Wyoming	14:00	10:00		

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