

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
15-20 Sept	CHF	Producer & Import Prices (MoM) (AUG)				0.2%
15-20 Sept	CHF	Producer & Import Prices (YoY) (AUG)				2.9%
10-Sep	NZD	Terms of Trade Index (QoQ) (2Q)	22:45	18:45	-0.5%	1.1%
Sun	JPY	Gross Domestic Product (QoQ) (2Q F)	23:50	19:50	0.3%	0.2%
	JPY	GDP Annualized (2Q F)	23:50	19:50	1.2%	0.8%
	JPY	GDP Deflator (YoY) (2Q F)	23:50	19:50	-0.8%	-0.8%
11-Sep	JPY	Machine Orders (MoM) (JUL)	5:00	1:00	-5.4%	-8.5%
Mon	JPY	Machine Orders (YoY) (JUL)	5:00	1:00	12.3%	17.7%
	EUR	Bimonthly Bank of International Settlements Meeting	6:00	2:00		
	EUR	French Industrial Production (MoM) (JUL)	6:45	2:45	0.3%	0.0%
	EUR	French Industrial Production (YoY) (JUL)	6:45	2:45	3.4%	2.8%
	EUR	French Manufacturing Production (MoM) (JUL)	6:45	2:45	0.5%	-0.5%
	EUR	French Manufacturing Production (YoY) (JUL)	6:45	2:45	4.1%	3.3%
	GBP	Producer Price Index Input seasonally adjusted (MoM) (AUG)	8:30	4:30	-0.5%	1.1%
	GBP	PPI Input n.s.a. (YoY) (AUG)	8:30	4:30	9.0%	9.7%
	GBP	PPI Output n.s.a. (MoM) (AUG)	8:30	4:30	0.2%	0.2%
	GBP	PPI Output n.s.a. (YoY) (AUG)	8:30	4:30	2.7%	2.8%
	GBP	PPI Output Core s.a. (MoM) (AUG)	8:30	4:30	0.2%	0.1%
	GBP	PPI Output Core n.s.a. (YoY) (AUG)	8:30	4:30	2.5%	2.5%
	GBP	Visible Trade Balance (British pounds) (JUL)	8:30	4:30	-6.200B	-6.463B
	GBP	Trade Balance Non-EU25 (British pounds) (JUL)	8:30	4:30	-3.300B	-3.145B
	GBP	DCLG UK House Prices (YoY) (JUL)	8:30	4:30	5.3%	5.2%
	USD	Fed's Minehan Speaks at NABE Meeting In Boston	12:00	8:00		
	CAD	Housing Starts (AUG)	12:15	8:15	227.0K	236.5K
	JPY	Manpower Employment Outlook (4Q)	15:01	11:01		
	USD	Fed's Kohn Speaks at Payments Conference	15:15	11:15		
	USD	Fed's Poole Speaks at NABE Meeting In Boston	15:45	11:45		
	JPY	Domestic CGPI (MoM) (AUG)	23:50	19:50	0.2%	0.7%
	JPY	Domestic CGPI (YoY) (AUG)	23:50	19:50	3.4%	3.4%
	JPY	Export Price Index (MoM) (AUG)	23:50	19:50		1.3%
	JPY	Export Price Index (YoY) (AUG)	23:50	19:50		4.6%
	JPY	Import Price Index (MoM) (AUG)	23:50	19:50		1.9%
	JPY	Import Price Index (YoY) (AUG)	23:50	19:50		16.0%
12-Sep	AUD	Reserve Bank of Australia's Annual Report				
Tue	AUD	National Australia Bank's Business Survey (AUG)	1:30	21:30		1.1%
	JPY	Consumer Confidence (AUG)	5:00	1:00	49.0	48.6
	JPY	Consumer Confidence Households (AUG)	5:00	1:00		48.6
	EUR	German Wholesale Price Index (MoM) (AUG)	6:00	2:00	0.0%	-0.2%
	EUR	German Wholesale Price Index (YoY) (AUG)	6:00	2:00	4.6%	4.6%
	EUR	French Trade Balance (euros) (JUL)	6:45	2:45	-2M	-3M
	EUR	Italian Istat Labour Cost in Industry and Services (2Q)	8:00	4:00		
	EUR	ECB's Constancio Speaks at Central Bank Conference	8:30	4:30		
	GBP	Consumer Price Index (MoM) (AUG)	8:30	4:30	0.3%	-0.1%
	GBP	CPI (YoY) (AUG)	8:30	4:30	2.4%	2.4%
	GBP	Core CPI (YoY) (AUG)	8:30	4:30	1.1%	0.9%
	GBP	Retail Price Index (MoM) (AUG)	8:30	4:30	0.3%	0.0%
	GBP	RPI (YoY) (AUG)	8:30	4:30	3.3%	3.3%
	GBP	RPI ex Mortgage Interest Payments (YoY) (AUG)	8:30	4:30	3.1%	3.1%
	EUR	Euro-Zone Current Account (euros) (2Q)	9:00	5:00		-11.4B
	CAD	New Housing Price Index (MoM) (JUL)	12:30	8:30	0.8%	1.4%
	CAD	International Merchandise Trade (Canadian dollars) (JUL)	12:30	8:30	5.0B	4.7B
	USD	Trade Balance (JUL)	12:30	8:30	-\$65.5B	-\$64.8B
	GBP	Leading Indicator Index (MoM) (JUL)	14:30	10:30		-0.1%
	GBP	Coincident Indicator Index (MoM) (JUL)	14:30	10:30		0.1%

	USD	Fed's Yellen Speaks on Economic Outlook	19:35	15:35		
	NZD	Retail Sales (MoM) (JUL)	22:45	18:45	0.3%	0.1%
	JPY	Current Account Total (yen) (JUL)	23:50	19:50	1765.5B	1016.7B
	JPY	Adjusted Current Account Total (yen) (JUL)	23:50	19:50	1535.0B	1542.3B
	JPY	Trade Balance (balance of payments basis) (yen) (JUL)	23:50	19:50	990.0B	857.0B
13-Sep	AUD	Westpac Consumer Confidence (SEP)	0:30	20:30		-16.2%
Wed	JPY	Tokyo Condominium Sales (YoY) (AUG)	4:00	0:00		3.6%
	JPY	Industrial Production (MoM) (JUL F)	4:30	0:30	-0.9%	-0.9%
	JPY	Industrial Production (YoY) (JUL F)	4:30	0:30		-0.9%
	JPY	Capacity Utilization (JUL F)	4:30	0:30		106.2
	JPY	Bank of Japan Minutes of Aug. 10-11 Meeting	5:00	1:00		
	EUR	German Consumer Price Index (MoM) (AUG F)	6:00	2:00	-0.1%	-0.1%
	EUR	German CPI (YoY) (AUG F)	6:00	2:00	1.7%	1.7%
	EUR	German CPI - EU Harmonised (MoM) (AUG F)	6:00	2:00	0.0%	0.0%
	EUR	German CPI - EU Harmonised (YoY) (AUG F)	6:00	2:00	1.9%	1.9%
	EUR	French CPI (MoM) (AUG)	6:45	2:45	0.3%	-0.2%
	EUR	French CPI (YoY) (AUG)	6:45	2:45	1.8%	1.9%
	EUR	French CPI - EU Harmonised (MoM) (AUG)	6:45	2:45	0.3%	-0.2%
	EUR	French CPI - EU Harmonised (YoY) (AUG)	6:45	2:45	2.1%	2.2%
	GBP	Claimant Count Rate (AUG)	8:30	4:30	3.0%	3.0%
	GBP	Jobless Claims Change (AUG)	8:30	4:30	4.7K	2.0K
	GBP	ILO Unemployment Rate (3M) (JUL)	8:30	4:30	5.5%	5.5%
	GBP	Average Earnings inc. bonus (3M/YoY) (JUL)	8:30	4:30	4.6%	4.3%
	GBP	Average Earnings ex. bonus (3M/YoY) (JUL)	8:30	4:30	4.0%	3.9%
	GBP	Manufacturing Unit Wage Cost (3M/YoY) (JUL)	8:30	4:30	2.7%	2.3%
	USD	MBA Mortgage Applications (SEP 8)	11:00	7:00		1.8%
	CAD	Capacity Utilization Rate (2Q)	12:30	8:30	85.5%	85.9%
	CAD	Labor Productivity (QoQ) (2Q)	12:30	8:30	0.0%	0.5%
	USD	EIA Crude Oil Inventories (SEP 8)	14:30	10:30		-2.2M
	USD	Paulson Speaks On International Economy in Washington	15:00	11:00		
	USD	Monthly Budget Statement (AUG)	18:00	14:00	-\$65.0B	-\$33.2B
	NZD	RBNZ Rate Decision	21:00	17:00	7.25%	7.25%
	NZD	Food Prices (MoM) (AUG)	22:45	18:45		0.80%
	GBP	RICS House Price Balance (AUG)	23:30	19:30	32%	31%
14-Sep	CHF	Swiss National Bank Rate Decision			1.75%	1.50%
Thu	AUD	Dwelling Starts (2Q)	1:30	21:30	-5.0%	10.6%
	ALL	IMF Publishes World Economic Outlook From Singapore	2:00	22:00		
	JPY	Bankruptcies (YoY) (AUG)	4:30	0:30		2.6%
	JPY	Machine Tool Orders (YoY) (AUG F)	6:00	2:00		4.7%
	EUR	French Non-Farm Payrolls (QoQ) (2Q F)	6:00	2:00	0.3%	0.3%
	EUR	Italian CPI (NIC Incl. Tobacco) (MoM) (AUG F)	8:00	4:00	0.2%	0.2%
	EUR	Italian CPI (NIC Incl. Tobacco) (YoY) (AUG F)	8:00	4:00	2.2%	2.2%
	EUR	Italian CPI - EU Harmonized (MoM) (AUG F)	8:00	4:00	-0.2%	-0.2%
	EUR	Italian CPI - EU Harmonized (YoY) (AUG F)	8:00	4:00	2.3%	2.3%
	GBP	Retail Sales (MoM) (AUG)	8:30	4:30	0.4%	-0.3%
	GBP	Retail Sales (YoY) (AUG)	8:30	4:30	4.1%	4.0%
	EUR	Euro-Zone Labor Costs (YoY) (2Q)	9:00	5:00	2.3%	2.2%
	NZD	ANZ - Business PMI (AUG)	12:01	8:01		53.9
	CAD	Manufacturing Shipments (MoM) (JUL)	12:30	8:30	-0.1%	1.9%
	USD	Import Price Index (MoM) (AUG)	12:30	8:30	0.3%	0.9%
	USD	Import Price Index (YoY) (AUG)	12:30	8:30		7.0%
	USD	Advance Retail Sales (AUG)	12:30	8:30	-0.1%	1.4%
	USD	Retail Sales Less Autos (AUG)	12:30	8:30	0.3%	1.0%
	USD	Initial Jobless Claims (SEP 9)	12:30	8:30	315K	310K
	USD	Continuing Claims (SEP 2)	12:30	8:30	2480K	2492K
	USD	Business Inventories (JUL)	14:00	10:00	0.5%	0.8%
	NZD	Manufacturing Activity (2Q)	22:45	18:45		1.0%
	JPY	Tertiary Industry Index (MoM) (JUL)	23:50	19:50	-0.1%	-0.6%
15-Sep	ALL	IMF Managing Director Rato's Press Conference				
Fri	NZD	Non-Resident Bond Holdings (AUG)	3:00	23:00		69.8%
	JPY	Leading Economic Index (JUL F)	5:00	1:00		40.0%
	JPY	Coincident Economic Index (JUL F)	5:00	1:00		83.3%
	EUR	EU 25 New Car Registrations (AUG)	6:00	2:00		-4.1%
	CHF	Industrial Production (QoQ) (2Q)	7:15	3:15	6.9%	-1.9%
	CHF	Industrial Production (YoY) (2Q)	7:15	3:15	8.7%	9.2%
	EUR	Italian Industrial Production s.a. (MoM) (JUL)	8:00	4:00	0.5%	0.1%

EUR	Italian Industrial Production w.d.a. (YoY) (JUL)	8:00	4:00	1.7%	3.6%
EUR	Italian Industrial Production n.s.a. (YoY) (JUL)	8:00	4:00		3.7%
EUR	Euro-Zone CPI (MoM) (AUG)	9:00	5:00	0.1%	-0.1%
EUR	Euro-Zone CPI (YoY) (AUG)	9:00	5:00	2.3%	2.4%
EUR	Euro-Zone CPI - Core (YoY) (AUG)	9:00	5:00	1.4%	1.4%
EUR	Euro-Zone Trade Balance (JUL)	9:00	5:00		2.0B
EUR	Euro-Zone Trade Balance s.a. (JUL)	9:00	5:00	-1.0B	-1.1B
CAD	New Motor Vehicle Sales (MoM) (JUL)	12:30	8:30	3.0%	-0.6%
USD	CPI (MoM) (AUG)	12:30	8:30	0.2%	0.4%
USD	CPI (YoY) (AUG)	12:30	8:30	3.9%	4.1%
USD	CPI Ex Food & Energy (MoM)	12:30	8:30	0.2%	0.2%
USD	CPI Ex Food & Energy (YoY)	12:30	8:30	2.9%	2.7%
USD	CPI Core Index s.a. (AUG)	12:30	8:30		206.4
USD	CPI n.s.a. (AUG)	12:30	8:30	204.2	203.5
USD	Empire Manufacturing (SEP)	12:30	8:30	13.0	10.3
USD	Industrial Production (AUG)	13:15	9:15	0.2%	0.4%
USD	Capacity Utilization	13:15	9:15	82.5%	82.4%
USD	University of Michigan Confidence (SEP P)	13:45	9:45	83.7	82.0
USD	Fed's Hoenig Speaks on Federal Reserve	15:45	11:45		

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