







Central Bank Rates

 USD	0.25%
 EUR	1.00%
 JPY	0.10%

 GBP	0.50%
 CHF	0.25%

 CAD	0.25%
 AUD	3.25%
 NZD	2.50%

Date	Country/ Currency	Event	GMT	EDT	CONSENSUS	PREVIOUS
02-06 NOV	GBP	Halifax House Price s.a. (MoM) (OCT)			0.7%	1.6%
	GBP	Halifax House Price (3MoY) (OCT)			-4.9%	-7.4%
03-08 NOV	JPY	Official Reserve Assets (OCT)				\$1053.0B
1-Nov Sun	AUD	AiG Performance of Manufacturing Index (OCT)	22:30	17:30		52.0
	AUD	TD Securities Inflation (MoM) (OCT)	23:30	18:30		0.0%
	AUD	TD Securities Inflation (YoY) (OCT)	23:30	18:30		1.3%
2-Nov Mon	GBP	Hometrack Housing Survey (MoM) (OCT)	0:01	19:01		0.2%
	GBP	Hometrack Housing Survey (YoY) (OCT)	0:01	19:01		-5.6%
	AUD	House Price Index (QoQ) (3Q)	0:30	19:30	3.0%	4.2%
	AUD	House Price Index (YoY) (3Q)	0:30	19:30	4.3%	-1.4%
	JPY	Labor Cash Earnings (YoY) (SEP)	1:30	20:30	-2.1%	-3.1%
	JPY	Vehicle Sales (YoY) (OCT)	5:00	0:00		3.5%
	AUD	RBA Commodity Index SDR (YoY) (OCT)	5:30	0:30		-32.3%
	CHF	SVME-Purchasing Managers Index (OCT)	8:30	3:30	54.8	54.3
	EUR	Italian Purchasing Manager Index Manufacturing (OCT)	8:45	3:45	48.8	47.6
	EUR	French Purchasing Manager Index Manufacturing (OCT F)	8:50	3:50	55.3	55.3
	EUR	German Purchasing Manager Index Manufacturing (OCT F)	8:55	3:55	51.1	51.1
	EUR	Euro-Zone Purchasing Manager Index Manufacturing (OCT F)	9:00	4:00	50.7	50.7
	GBP	Purchasing Manager Index Manufacturing (OCT)	9:30	4:30	50.0	49.5
	USD	ISM Manufacturing (OCT)	15:00	10:00	53.0	52.6
	USD	ISM Prices Paid (OCT)	15:00	10:00	64.0	63.5
	USD	Pending Home Sales (MoM) (SEP)	15:00	10:00	0.4%	6.4%
	USD	Pending Home Sales (YoY) (SEP)	15:00	10:00		12.1%
	USD	Construction Spending (MoM) (SEP)	15:00	10:00	-0.3%	0.8%
	EUR	Italian New Car Registrations (YoY) (OCT)	17:00	12:00		6.8%
	EUR	Italian Budget Balance (euros) (OCT)	18:00	13:00		-11.8B
EUR	Italian Budget Balance (euros) (YTD) (OCT)	18:00	13:00		-72.6B	
USD	Fed's Tarullo Speaks on Incentive Pay in Washington	20:00	15:00			
NZD	Labor Cost Private Sector (QoQ) (3Q)	21:45	16:45	0.3%	0.3%	
NZD	Average Hourly Earnings (QoQ) (3Q)	21:45	16:45	0.5%	0.7%	
NZD	Private Wages ex Overtime (QoQ) (3Q)	21:45	16:45	0.3%	0.3%	
3-Nov Tue	USD	Total Vehicle Sales (OCT)			9.80M	9.20M
	USD	Domestic Vehicle Sales (OCT)			7.40M	6.80M
	NZD	ANZ Commodity Price (OCT)	2:00	21:00		6.80%
	AUD	Reserve Bank of Australia Interest Rate Decision	3:30	22:30	3.50%	3.25%
	GBP	Purchasing Manager Index Construction (OCT)	9:30	4:30	47.2	46.7
	USD	Factory Orders (SEP)	15:00	10:00	1.0%	-0.8%
	USD	ABC Consumer Confidence (NOV 1)	22:00	17:00		-51
	AUD	AiG Performance of Service Index (OCT)	22:30	17:30		49.3
JPY	Monetary Base (YoY) (OCT)	23:50	18:50		4.5%	
4-Nov Wed	GBP	Nationwide Consumer Confidence (OCT)	0:01	19:01	69	71
	AUD	Retail Sales s.a. (MoM) (SEP)	0:30	19:30	0.5%	0.9%
	AUD	Retail Sales Ex Inflation(QoQ) (3Q)	0:30	19:30	-0.5%	2.0%
	AUD	Building Approvals (MoM) (SEP)	0:30	19:30	2.3%	-0.1%
	AUD	Building Approvals (YoY) (SEP)	0:30	19:30	8.2%	0.0%
	JPY	BOJ Governor Masaaki Shirakawa to Speak in Tokyo	2:30	21:30		
	EUR	Italian Purchasing Manager Index Services (OCT)	8:45	3:45	49.4	48.5
	EUR	French Purchasing Manager Index Services (OCT F)	8:50	3:50	57.8	57.8
	EUR	German Purchasing Manager Index Services (OCT F)	8:55	3:55	50.9	50.9
	EUR	Euro-Zone Purchasing Manager Index Services (OCT F)	9:00	4:00	52.3	52.3
	EUR	Euro-Zone Purchasing Manager Index Composite (OCT F)	9:00	4:00	53.0	53.0
	GBP	Purchasing Manager Index Services (OCT)	9:30	4:30	55.5	55.3
	GBP	Official Reserves (Changes) (OCT)	9:30	4:30		\$1665M
	EUR	Euro-Zone Producer Price Index (MoM) (SEP)	10:00	5:00	-0.4%	0.4%
	EUR	Euro-Zone Producer Price Index (YoY) (SEP)	10:00	5:00	-7.7%	-7.5%
	GBP	BRC Shop Price Index (OCT)	10:30	5:30		-0.1%
	USD	MBA Mortgage Applications (OCT 30)	12:00	7:00		-12.3%
	USD	Challenger Job Cuts (YoY) (OCT)	12:30	7:30		-30.2%
	USD	ADP Employment Change (OCT)	13:15	8:15	-190K	-254K

	USD	ISM Non-Manufacturing Composite (OCT)	15:00	10:00	51.6	50.9
	USD	Federal Open Market Committee Interest Rate Decision	19:15	14:15	0.25%	0.25%
	NZD	Employment Change (QoQ) (3Q)	21:45	16:45	-0.3%	-0.4%
	NZD	Employment Change (YoY) (3Q)	21:45	16:45	-1.3%	-0.9%
	NZD	Unemployment Rate (3Q)	21:45	16:45	6.4%	6.0%
	NZD	Participation Rate (QoQ) (3Q)	21:45	16:45	68.2%	68.4%
	JPY	Bank of Japan Meeting Minutes	23:50	18:50		
5-Nov	GBP	New Car Registrations (YoY) (OCT)				11.4%
Thu	GBP	NIESR Gross Domestic Product Estimate (OCT)				0.0%
	AUD	Trade Balance (Australian dollar) (SEP)	0:30	19:30	-2150M	-1524M
	CHF	SECO Consumer Climate (OCT)	6:45	1:45	-38	-42
	CHF	Consumer Price Index (MoM) (OCT)	8:15	3:15	0.7%	0.0%
	CHF	Consumer Price Index (YoY) (OCT)	8:15	3:15	-0.7%	-0.9%
	AUD	Australian Central Bank Governor Stevens Speaks in Melbourne	8:55	3:55		
	GBP	Industrial Production (MoM) (SEP)	9:30	4:30	1.3%	-2.5%
	GBP	Industrial Production (YoY) (SEP)	9:30	4:30	-10.3%	-11.2%
	GBP	Manufacturing Production (MoM) (SEP)	9:30	4:30	1.0%	-1.9%
	GBP	Manufacturing Production (YoY) (SEP)	9:30	4:30	-9.7%	-11.3%
	EUR	Euro-Zone Retail Sales (MoM) (SEP)	10:00	5:00	0.1%	-0.2%
	EUR	Euro-Zone Retail Sales (YoY) (SEP)	10:00	5:00	-2.4%	-2.6%
	GBP	Bank of England Interest Rate Decision	12:00	7:00	0.50%	0.50%
	GBP	Bank of England Asset Purchase Target	12:00	7:00	225B	175B
	EUR	European Central Bank Interest Rate Decision	12:45	7:45	1.00%	1.00%
	CAD	Building Permits (MoM) (SEP)	13:30	8:30		7.2%
	USD	Unit Labor Costs (3Q P)	13:30	8:30	-3.8%	-5.9%
	USD	Non-Farm Productivity (3Q P)	13:30	8:30	6.0%	6.6%
	USD	Initial Jobless Claims (OCT 31)	13:30	8:30	520K	530K
	USD	Continuing Claims (OCT 24)	13:30	8:30	5805K	5797K
	CAD	Ivey Purchasing Managers Index (OCT)	15:00	10:00	58.0	61.7
	USD	ICSC Chain Store Sales (YoY) (OCT)	16:00	11:00		0.1%
	AUD	AiG Performance of Construction Index (OCT)	22:30	17:30		50.8
6-Nov	AUD	Reserve Bank Quarterly Monetary Policy Statement	0:30	19:30		
Fri	JPY	Leading Index (SEP P)	5:00	0:00	86.2	83.2
	JPY	Coincident Index (SEP P)	5:00	0:00	92.5	91.2
	AUD	Foreign Reserves (Australian dollar) (OCT)	5:30	0:30		48.9B
	AUD	Australian Deputy Governor Ric Battellino Speaks in Perth	6:20	1:20		
	CHF	Unemployment Rate (OCT)	6:45	1:45	4.0%	3.9%
	CHF	Unemployment Rate s.a. (OCT)	6:45	1:45	4.2%	4.1%
	EUR	French Trade Balance (euros) (SEP)	7:45	2:45	-3.0B	-3.4B
	EUR	French Central Government Balance (euros) (SEP)	7:45	2:45		-127.6B
	GBP	Producer Price Index Input n.s.a. (MoM) (OCT)	9:30	4:30	1.5%	-0.5%
	GBP	Producer Price Index Input n.s.a. (YoY) (OCT)	9:30	4:30	-1.4%	-6.5%
	GBP	Producer Price Index Output n.s.a. (MoM) (OCT)	9:30	4:30	0.3%	0.5%
	GBP	Producer Price Index Output n.s.a. (YoY) (OCT)	9:30	4:30	1.9%	0.4%
	GBP	Producer Price Index Output Core n.s.a. (MoM) (OCT)	9:30	4:30	0.2%	0.5%
	GBP	Producer Price Index Output Core n.s.a. (YoY) (OCT)	9:30	4:30	2.0%	1.4%
	EUR	German Factory Orders s.a. (MoM) (SEP)	11:00	6:00	1.0%	1.4%
	EUR	German Factory Orders n.s.a. (YoY) (SEP)	11:00	6:00	-13.7%	-20.4%
	CAD	Net Change in Employment (OCT)	12:00	7:00	10.0K	30.6K
	CAD	Unemployment Rate (OCT)	12:00	7:00	8.4%	8.4%
	USD	Change in Non-Farm Payrolls (OCT)	13:30	8:30	-175K	-263K
	USD	Unemployment Rate (OCT)	13:30	8:30	9.9%	9.8%
	USD	Change in Manufacturing Payrolls (OCT)	13:30	8:30	-48K	-51K
	USD	Average Hourly Earnings (MoM) (OCT)	13:30	8:30	0.1%	0.1%
	USD	Average Hourly Earnings (YoY) (OCT)	13:30	8:30	2.3%	2.5%
	USD	Average Weekly Hours (OCT)	13:30	8:30	33.1	33.0
	USD	Fed's Evans to Open Community Bankers Conference in Chicago	14:45	9:45		
	USD	Wholesale Inventories (SEP)	15:00	10:00	-1.0%	-1.3%
	USD	Fed's Duke to Speak to Community Bankers Conference in Chicago	16:30	11:30		
	USD	Consumer Credit (SEP)	20:00	15:00	-\$10.0B	-\$12.0B

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