




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
Nov 10-12	NZD	REINZ House Sales (YoY) (OCT)				43.7%
Nov 10-17	EUR	German Wholesale Price Index (MoM) (OCT)				-0.2%
Nov 10-17	EUR	German Wholesale Price Index (YoY) (OCT)				-8.1%
Nov 12-14	NZD	Business NZ Performance of Manufacturing Index (OCT)				51.7
8-Nov	NZD	QV House Prices (YoY) (OCT)				-1.1%
Sun	JPY	Official Reserve Assets (OCT)	23:50	18:50		\$1053.0B
9-Nov	AUD	ANZ Job Advertisements (MoM) (OCT)	0:30	19:30		4.4%
Mon	AUD	Home Loans (SEP)	0:30	19:30	3.0%	-0.6%
	AUD	Investment Lending (SEP)	0:30	19:30		7.6%
	AUD	Value of Loans (MoM) (SEP)	0:30	19:30		-1.7%
	AUD	Australian Central Bank Asst. Governor Lowe Speaks in Perth	3:20	22:20		
	EUR	German Trade Balance (euros) (SEP)	7:00	2:00	11.3B	8.1B
	EUR	German Current Account (euros) (SEP)	7:00	2:00	9.3B	4.6B
	EUR	German Imports s.a. (MoM) (SEP)	7:00	2:00	0.9%	1.1%
	EUR	German Exports s.a. (MoM) (SEP)	7:00	2:00	2.5%	-1.8%
	EUR	Bank of France Business Sentiment (OCT)	7:30	2:30	93	92
	EUR	Euro-Zone Sentix Investor Confidence (NOV)	9:30	4:30	-12.0	-12.6
	EUR	German Industrial Production s.a. (MoM) (SEP)	11:00	6:00	1.0%	1.7%
	EUR	German Industrial Production n.s.a. and w.d.a. (YoY) (SEP)	11:00	6:00	-14.4%	-16.8%
	CAD	Housing Starts (OCT)	13:15	8:15	156.8K	150.1K
	NZD	NZ Card Spending (MoM) (OCT)	21:45	16:45		0.7
	AUD	Australian Central Bank Official John Broadbent Speaks in Sydney	23:00	18:00		
	JPY	Current Account Total (Yen) (SEP)	23:50	18:50	1510.0B	1171.2B
	JPY	Adjusted Current Account Total (Yen) (SEP)	23:50	18:50	1320.1B	1233.6B
	JPY	Trade Balance - BOP Basis (Yen) (SEP)	23:50	18:50	630.0B	303.7B
	JPY	Japan Money Stock M2+CD (YoY) (OCT)	23:50	18:50	3.1%	3.0%
	JPY	Japan Money Stock M3 (YoY) (OCT)	23:50	18:50	2.3%	2.2%
	JPY	Bank Lending including Trusts (YoY) (OCT)	23:50	18:50	1.5%	1.6%
	JPY	Bank Lending Banks ex-Trust (OCT)	23:50	18:50		1.7%
	JPY	Bank Lending Banks Adjustments (YoY) (OCT)	23:50	18:50		2.3%
10-Nov	USD	Fed's Tarullo Speaks on Financial Regulation in New York	0:00	19:00		
Tue	GBP	BRC Retail Sales Monitor (OCT)	0:01	19:01		4.9%
	GBP	RICS House Price Balance (OCT)	0:01	19:01	28%	22%
	AUD	NAB Business Conditions (OCT)	0:30	19:30		3
	AUD	NAB Business Confidence (OCT)	0:30	19:30		14
	JPY	Bankruptcies (YoY) (OCT)	4:30	23:30		-18.0%
	JPY	Eco Watchers Survey: Outlook (OCT)	5:00			44.5
	JPY	Eco Watchers Survey: Current (OCT)	5:00			43.1
	JPY	Machine Tool Orders (YoY) (OCT P)	6:00	1:00		-62.1%
	EUR	German Consumer Price Index (MoM) (OCT F)	7:00	2:00	0.1%	0.1%
	EUR	German Consumer Price Index (YoY) (OCT F)	7:00	2:00	0.0%	0.0%
	EUR	German Consumer Price Index - EU Harmonised (MoM) (OCT F)	7:00	2:00	0.2%	0.2%
	EUR	German Consumer Price Index - EU Harmonised (YoY) (OCT F)	7:00	2:00	0.0%	0.0%
	EUR	French Industrial Production (MoM) (SEP)	7:45	2:45	0.5%	1.8%
	EUR	French Industrial Production (YoY) (SEP)	7:45	2:45	-9.2%	-10.8%
	EUR	French Manufacturing Production (MoM) (SEP)	7:45	2:45	1.2%	1.9%
	EUR	French Manufacturing Production (YoY) (SEP)	7:45	2:45	-10.5%	-11.5%
	EUR	French October Survey of Industrial Investment	7:50	2:50		
	EUR	Italian Industrial Production s.a. (MoM) (SEP)	9:00	4:00	-4.0%	7.0%
	EUR	Italian Industrial Production w.d.a. (YoY) (SEP)	9:00	4:00	-15.8%	-18.3%
	EUR	Italian Industrial Production n.s.a. (YoY) (SEP)	9:00	4:00	-13.8%	-14.5%
	GBP	Visible Trade Balance (Pounds) (SEP)	9:30	4:30	-6.100B	-6.240B
	GBP	Trade Balance Non EU (Pounds) (SEP)	9:30	4:30	-3.000B	-3.046B
	GBP	Total Trade Balance (Pounds) (SEP)	9:30	4:30	-2.200B	-2.318B
	GBP	DCLG UK House Prices (YoY) (SEP)	9:30	4:30	-4.9%	-5.6%
	EUR	German ZEW Survey (Economic Sentiment) (NOV)	10:00	5:00	55.0	56.0
	EUR	German ZEW Survey (Current Situation) (NOV)	10:00	5:00	-7.0	-72.2
	EUR	Euro-Zone ZEW Survey (Economic Sentiment) (NOV)	10:00	5:00	58.0	56.9
	USD	NFIB Small Business Optimism Index	12:30	7:30		88.8

	USD	Fed's Lockhart to Speak on U.S. Economic Outlook in Atlanta	14:15	9:15		
	USD	USD IBD/TIPP Economic Optimism (NOV)	15:00	10:00		48.7
	USD	Fed's Yellen Speaks in Phoenix on U.S. Economic Outlook	15:05	10:05		
	USD	Fed's Rosengren Speaks in London	16:15	11:15		
	USD	Fed's Tarullo Speaks on Resolution Authority in New York	20:30	15:30		
	NZD	Food Prices (MoM) (OCT)	21:45	16:45		-0.7%
	USD	ABC Consumer Confidence (NOV 8)	22:00	17:00		-49
	AUD	Westpac Consumer Confidence (NOV)	23:30	18:30		1.7%
	AUD	Westpac Consumer Confidence Index (NOV)	23:30	18:30		121.4
	JPY	Machine Orders (MoM) (SEP)	23:50	18:50	4.1%	0.5%
	JPY	Machine Orders (YoY) (SEP)	23:50	18:50	-26.3%	-26.5%
11-Nov	AU	Fed's Fisher Speaks in Austin on U.S. Economic Outlook	0:30	19:30		
Wed	GBP	Jobless Claims Change (OCT)	9:30	4:30	20.0K	20.8K
	GBP	Claimant Count Rate (OCT)	9:30	4:30	5.1%	5.0%
	GBP	Average Earnings inc bonus (3MoY) (SEP)	9:30	4:30	1.4%	1.6%
	GBP	Average Earnings ex bonus (3MoY) (SEP)	9:30	4:30	1.8%	1.9%
	GBP	ILO Unemployment Rate (3M) (SEP)	9:30	4:30	8.0%	7.9%
	GBP	Manufacturing Unit Wage Cost (3MoY) (SEP)	9:30	4:30		3.5%
	GBP	Bank of England Quarterly Inflation Report	10:30	5:30		
	USD	Bloomberg Global Confidence (NOV)	12:00	7:00		61.7
	NZD	Retail Sales (MoM) (SEP)	21:45	16:45	0.4%	1.1%
	NZD	Retail Sales Ex-Auto (MoM) (SEP)	21:45	16:45	0.4%	1.2%
	NZD	Retail Sales Ex Inflation (QoQ) (3Q)	21:45	16:45	-0.1%	0.4%
	JPY	Loans & Discounts Corp (YoY) (SEP)	23:50	18:50		1.8%
	JPY	Domestic Corporate Goods Price Index (MoM) (OCT)	23:50	18:50	-0.1%	0.1%
	JPY	Domestic Corporate Goods Price Index (YoY) (OCT)	23:50	18:50	-6.0%	-7.9%
12-Nov	AUD	Consumer Inflation Expectation (NOV)	0:00	19:00		3.5%
Thu	AUD	Employment Change (OCT)	0:30	19:30	-10.0K	40.6K
	AUD	Unemployment Rate (OCT)	0:30	19:30	5.8%	5.7%
	AUD	Full Time Employment Change (OCT)	0:30	19:30		35.4
	AUD	Part Time Employment Change (OCT)	0:30	19:30		5.2
	AUD	Participation Rate (OCT)	0:30	19:30	65.2%	65.2%
	JPY	Tokyo Condominium Sales (YoY) (OCT)	4:00	23:00		26.2%
	EUR	French Current Account (euros) (SEP)	7:45	2:45		-3.7B
	EUR	ECB Publishes Monthly Report (NOV)	9:00	4:00		
	CHF	ZEW Survey (Expectations) (NOV)	10:00	5:00		65
	EUR	Euro-Zone Industrial Production s.a. (MoM) (SEP)	10:00	5:00	0.5%	0.9%
	EUR	EUR Euro-Zone Industrial Production w.d.a. (YoY) (SEP)	10:00	5:00	-14.1%	-15.4%
	USD	MBA Mortgage Applications (NOV 6)	12:00	7:00		8.2%
	CAD	New Housing Price Index (MoM) (SEP)	13:30	8:30	0.2%	0.1%
	USD	Initial Jobless Claims (NOV 7)	13:30	8:30	510K	512K
	USD	Continuing Claims (OCT 31)	13:30	8:30	5702K	5749K
	USD	Monthly Budget Statement (OCT)	19:00	14:00	-\$150.0B	-\$155.5B
13-Nov	NZD	Non-Resident Bond Holdings (OCT)	2:00	21:00		72.1%
Fri	NZD	Industrial Production (MoM) (SEP F)	4:30	23:30		1.4%
	JPY	Industrial Production (YoY) (SEP F)	4:30	23:30		-18.9%
	JPY	Capacity Utilization (MoM) (SEP F)	4:30	23:30		2.3%
	JPY	Consumer Confidence (OCT)	5:00	0:00	40.5	40.7
	JPY	Consumer Confidence Households (OCT)	5:00	0:00		40.5
	EUR	German Gross Domestic Product s.a. (QoQ) (3Q P)	7:00	2:00	0.8%	0.3%
	EUR	German Gross Domestic Product w.d.a. (YoY) (3Q P)	7:00	2:00	-4.8%	-5.9%
	EUR	German Gross Domestic Product n.s.a. (YoY) (3Q P)	7:00	2:00	-5.0%	-7.1%
	EUR	French Consumer Price Index (MoM) (OCT)	7:45	2:45	0.1%	-0.2%
	EUR	French Consumer Price Index (YoY) (OCT)	7:45	2:45	-0.2%	-0.4%
	EUR	French Consumer Price Index - EU Harmonised (MoM) (OCT)	7:45	2:45	0.1%	-0.2%
	EUR	French Consumer Price Index - EU Harmonised (YoY) (OCT)	7:45	2:45	-0.2%	-0.4%
	EUR	French Non-Farm Payrolls (QoQ) (3Q P)	7:45	2:45	-0.3%	-0.7%
	EUR	French Consumer Price Index Ex Tobacco Index (OCT)	7:45	2:45	118.2	118.12
	EUR	French Wages (QoQ) (3Q P)	7:45	2:45	0.5%	0.4%
	EUR	French Gross Domestic Product (QoQ) (3Q P)	7:50	2:50	0.6%	0.3%
	EUR	French Gross Domestic Product (YoY) (3Q P)	7:50	2:50	-1.9%	-2.8%
	CHF	Producer & Import Prices (MoM) (OCT)	8:15	3:15	0.1%	0.2%
	CHF	Producer & Import Prices (YoY) (OCT)	8:15	3:15	-4.1%	-4.9%
	EUR	Italian Gross Domestic Product s.a. and w.d.a. (QoQ) (3Q P)	9:00	4:00	0.8%	-0.5%
	EUR	Italian Gross Domestic Product s.a. and w.d.a. (YoY) (3Q P)	9:00	4:00	-4.5%	-6.0%
	EUR	Euro-Zone Gross Domestic Product s.a. (QoQ) (3Q A)	10:00	5:00	0.5%	-0.2%
	EUR	Euro-Zone Gross Domestic Product s.a. (YoY) (3Q A)	10:00	5:00	-3.9%	-4.8%
	CAD	International Merchandise Trade (Canadian dollar) (SEP)	13:30	8:30		-2.0B
	CAD	New Motor Vehicle Sales (MoM) (SEP)	13:30	8:30	0.0%	-0.3%
	USD	Trade Balance (SEP)	13:30	8:30	-\$31.6B	-\$30.7B
	USD	Import Price Index (MoM) (OCT)	13:30	8:30	1.0%	0.1%

USD	Import Price Index (YoY) (OCT)	13:30	8:30	-5.6%	-12.0%
USD	U. of Michigan Confidence (NOV P)	15:00	10:00	71.0	70.6
USD	Fed's Evans, Noyer to Speak On Asset-Price Bubbles in Paris	16:30	11:30		
USD	New York Fed's Dudley Speaks at Princeton University Forum	1:30	20:30		

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