

	AUD	1.50%
	CAD	1.75%
	CHF	-0.75%

	NZD	1.75%
	GBP	0.75%
	JPY	-0.10%

	EUR	0.00%
	USD	2.25 - 2.50%
	MXN	8.00%

Date	Currency	Event	GMT	EDT	Forecast	Previous
<b>6-Jan Sun</b>	AUD	AUD AiG Performance of Manufacturing Index	21:30	16:30		51.3
	JPY	JPY Loans & Discounts Corp (YoY)	23:50	18:50		3.3%
	JPY	JPY Monetary Base (YoY)	23:50	18:50	5.8%	6.1%
	JPY	JPY Monetary Base End of period	23:50	18:50	¥505.8t	¥501.6t
	JPY	JPY Nikkei Japan PMI Composite	00:30	19:30		52.4
	JPY	JPY Nikkei Japan PMI Services	00:30	19:30		52.3
	JPY	JPY BOJ Outright Bond Purchase 1~3 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 3~5 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	20:10		
<b>7-Jan Mon</b>	JPY	JPY Vehicle Sales (YoY)	05:00	00:00		8.3%
	EUR	EUR German Retail Sales (MoM)	07:00	02:00	0.4%	-0.1%
	EUR	EUR German Retail Sales (YoY)	07:00	02:00	-0.4%	5.0%
	EUR	EUR German Factory Orders (MoM)	07:00	02:00	-0.1%	0.2%
	EUR	EUR German Factory Orders n.s.a. (YoY)	07:00	02:00	-2.7%	-2.7%
	CNY	CNY Foreign Reserves	08:00	03:00	\$3071.85b	\$3061.70b
	EUR	EUR Markit Germany Construction PMI	08:30	03:30		51.3
	GBP	GBP New Car Registrations (YoY)	09:00	04:00		-3.0%
	CHF	CHF Total Sight Deposits CHF	09:00	04:00		574.2b
	CHF	CHF Domestic Sight Deposits CHF	09:00	04:00		479.0b
	EUR	EUR Euro-Zone Sentix Investor Confidence	09:30	04:30	-2.0	-0.3
	EUR	EUR Euro-Zone Retail Sales (MoM)	10:00	05:00	0.2%	0.6%
	EUR	EUR Euro-Zone Retail Sales (YoY)	10:00	05:00	0.4%	2.3%
	EUR	EUR ECB's Guindos Speaks in Riga	12:45	07:45		
	CAD	CAD Ivey Purchasing Managers Index s.a.	15:00	10:00		57.2
	<b>USD</b>	<b>USD ISM Non-Manufacturing/Services Composite</b>	<b>15:00</b>	<b>10:00</b>	<b>58.5</b>	<b>60.7</b>
	USD	USD U.S. to Sell USD39 Bln 3-Month Bills	16:30	11:30		
USD	USD U.S. to Sell USD36 Bln 6-Month Bills	16:30	11:30			
USD	USD Fed's Bostic Speaks to Rotary Club of Atlanta	17:40	12:40			

	AUD	AUD Trade Balance	00:30	19:30	A\$2175m	A\$2316m
	AUD	AUD ANZ Job Advertisements (MoM)	00:30	19:30		-0.3%
<b>8-Jan Tue</b>	JPY	JPY Consumer Confidence Index	05:00	00:00	42.8	42.9
	AUD	AUD Foreign Reserves (Australian Dollar)	05:30	00:30		A\$66.0b
	EUR	EUR German Industrial Production s.a. (MoM)	07:00	02:00	0.3%	-0.8%
	EUR	EUR German Industrial Production n.s.a. and w.d.a. (YoY)	07:00	02:00	-0.8%	0.5%
	CHF	CHF Retail Sales Real (YoY)	07:30	02:30	-0.6%	0.8%
	GBP	GBP Halifax House Prices (MoM)	08:30	03:30	0.5%	-1.4%
	GBP	GBP Halifax House Price 3Mths/Year	08:30	03:30	0.4%	0.3%
	EUR	EUR Euro-Zone Consumer Confidence	10:00	05:00	-6.2	-6.2
	EUR	EUR Euro-Zone Economic Confidence	10:00	05:00	108.2	109.5
	EUR	EUR Euro-Zone Business Climate Indicator	10:00	05:00	1.0	1.04
	EUR	EUR Euro-Zone Industrial Confidence	10:00	05:00	3.0	3.4
	EUR	EUR Euro-Zone Services Confidence	10:00	05:00	12.3	13.4
	USD	USD NFIB Small Business Optimism	11:00	06:00	103.0	104.8
	CAD	CAD International Merchandise Trade (Canadian Dollar)	13:30	08:30	-2.15b	-0.85b
	USD	USD JOLTS Job Openings	15:00	10:00	7050	7131
	USD	USD U.S. to Sell USD38 Bln 3-Year Notes	18:00	13:00		
	USD	USD Consumer Credit	20:00	15:00	\$17.500b	\$24.980b
	NZD	NZD ANZ Job Advertisements (MoM)	21:00	16:00		-0.1%
	AUD	AUD AiG Performance of Service Index	21:30	16:30		55.1
	NZD	NZD ANZ Commodity Price	00:00	19:00		-0.5%
	JPY	JPY Labor Cash Earnings (YoY)	00:00	19:00	1.2%	1.5%
	JPY	JPY Real Cash Earnings (YoY)	00:00	19:00	0.4%	-0.1%
	AUD	AUD Building Approvals (MoM)	00:30	19:30	-0.3%	-1.5%
	AUD	AUD Building Approvals (YoY)	00:30	19:30	-24.8%	-13.4%
	AUD	AUD Job Vacancies	00:30	19:30		0.6%
	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	20:10		
	<b>USD</b>	<b>USD President Donald Trump to Deliver Speech About Border Amidst Shutdown</b>	<b>02:00</b>	<b>21:00</b>		
<b>9-Jan Wed</b>	CHF	CHF SNB Posts Preliminary Result	06:25	01:25		
	EUR	EUR German Trade Balance	07:00	02:00	18.6b	18.9b
	EUR	EUR German Current Account (euros)	07:00	02:00	24.8b	18.9b
	EUR	EUR German Exports s.a. (MoM)	07:00	02:00	-0.5%	0.9%
	EUR	EUR German Imports s.a. (MoM)	07:00	02:00	0.0%	0.8%
	CHF	CHF Consumer Price Index (MoM)	07:30	02:30	-0.2%	-0.3%
	CHF	CHF Consumer Price Index (YoY)	07:30	02:30	0.8%	0.9%
	CHF	CHF Consumer Price Index EU Harmonized (MoM)	07:30	02:30	-0.2%	-0.4%
	CHF	CHF Consumer Price Index EU Harmonized (YoY)	07:30	02:30	0.7%	1.0%

	CHF	CHF Consumer Price Index Core (YoY)	07:30	02:30	0.2%	0.2%
	CHF	CHF Foreign Currency Reserves	08:00	03:00	750.0b	749.0b
	EUR	EUR Euro-Zone Unemployment Rate	10:00	05:00	8.1%	8.0%
	USD	USD MBA Mortgage Applications	12:00	07:00		-8.5%
	CAD	CAD Housing Starts	13:15	08:15	205.5k	224.3k
	USD	USD Fed's Bostic Speaks in Chattanooga on Economic Outlook	13:20	08:20		
	MXN	MXN Bi-Weekly Consumer Price Index	14:00	09:00	-0.02%	0.56%
	MXN	MXN Bi-Weekly Consumer Price Index (YoY)	14:00	09:00	4.70%	5.0%
	MXN	MXN Bi-Weekly Core Consumer Price Index	14:00	09:00	0.04%	0.42%
	MXN	MXN Consumer Price Index (MoM)	14:00	09:00	0.73%	0.85%
	<b>MXN</b>	<b>MXN Consumer Price Index (YoY)</b>	<b>14:00</b>	<b>09:00</b>	<b>4.85%</b>	<b>4.72%</b>
	MXN	MXN Consumer Price Index Core (MoM)	14:00	09:00	0.45%	0.25%
	USD	USD Fed's Evans Speaks on Economy and Monetary Policy	14:00	09:00		
	<b>CAD</b>	<b>CAD Bank of Canada Rate Decision</b>	<b>15:00</b>	<b>10:00</b>	<b>1.75%</b>	<b>1.75%</b>
	USD	USD DOE U.S. Crude Oil Inventories	15:30	10:30	-1743.17k	7k
	USD	USD DOE Cushing OK Crude Inventory	15:30	10:30		641k
	USD	USD DOE U.S. Gasoline Inventories	15:30	10:30	2629.00k	6890k
	USD	USD DOE U.S. Distillate Inventory	15:30	10:30	1230.27k	9529k
	<b>GBP</b>	<b>GBP BOE Governor Carney Participates in Online Q&amp;A</b>	<b>15:30</b>	<b>10:30</b>		
	USD	USD Fed's Rosengren Speaks on the Economic Outlook	16:30	11:30		
	USD	USD U.S. to Sell USD24 Bln 10-Year Notes Reopening	18:00	13:00		
	<b>USD</b>	<b>USD FOMC Meeting Minutes</b>	<b>19:00</b>	<b>14:00</b>		
	NZD	NZD ANZ Truckometer Heavy (MoM)	21:00	16:00		-2.3%
	JPY	JPY Official Reserve Assets	23:50	18:50		\$1258.3b
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	18:50		-¥312.2b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	18:50		-¥179.6b
	JPY	JPY Foreign Buying Japan Bonds	23:50	18:50		-¥2205.0b
	JPY	JPY Foreign Buying Japan Stocks	23:50	18:50		-¥496.4b
	CHF	CHF Real Estate Index Family Homes				472.3
	GBP	GBP BRC Sales Like-For-Like (YoY)	00:01	19:01	-0.3%	-0.5%
	<b>CNY</b>	<b>CNY Consumer Price Index (YoY)</b>	<b>01:30</b>	<b>20:30</b>	<b>2.1%</b>	<b>2.2%</b>
	CNY	CNY Producer Price Index (YoY)	01:30	20:30	1.6%	2.7%
<b>10-Jan Thu</b>	JPY	JPY Leading Index CI	05:00	00:00	99.6	99.6
	JPY	JPY Coincident Index	05:00	00:00	103.0	104.9
	EUR	EUR ECB Publishes Account of Dec. 12-13 Governing Council Meeting	12:30	07:30		
	CAD	CAD New Housing Price Index (MoM)	13:30	08:30	0.0%	0.0%
	CAD	CAD New Housing Price Index (YoY)	13:30	08:30	-0.0%	0.1%
	CAD	CAD Building Permits (MoM)	13:30	08:30	-0.5%	-0.4%
	USD	USD Initial Jobless Claims	13:30	08:30	226k	233k

	USD	USD Continuing Claims	13:30	08:30	1740k	1750k
	USD	USD Fed's Barkin Speaks on Ensuring Long-Term Growth	13:35	08:35		
	MXN	MXN Consumer Confidence Index	14:00	09:00	101.8	100.9
	USD	USD EIA Working Natural Gas Implied Flow	15:30	10:30	-71	-20
	USD	USD EIA Natural Gas Storage Change	15:30	10:30	-71	-20
	USD	USD U.S. to Sell 4-Week Bills	16:30	11:30		
	USD	USD U.S. to Sell 8-Week Bills	16:30	11:30		
	<b>USD</b>	<b>USD Fed's Powell to Speak to The Economic Club of Washington</b>	<b>17:00</b>	<b>12:00</b>		
	USD	USD Fed's Bullard Speaks on Economy and Monetary Policy	17:40	12:40		
	USD	USD Fed's Evans speaks at Economic Forecast Event	18:00	13:00		
	USD	USD US to Sell USD16 Bln 30-Year Bonds Reopening	18:00	13:00		
	AUD	AUD AiG Performance of Construction Index	21:30	16:30		44.5
	NZD	NZD Building Permits (MoM)	21:45	16:45		1.5%
	USD	USD Fed's Clarida Speaks to Money Marketeers in New York	22:30	17:30		
	JPY	JPY Overall Household Spending (YoY)	23:30	18:30		-0.3%
	JPY	JPY BoP Current Account Balance	23:50	18:50	¥566.3b	¥1309.9b
	JPY	JPY Trade Balance - BOP Basis (Yen)	23:50	18:50	¥-612.6b	¥-321.7b
	JPY	JPY Adjusted Current Account Total (Yen)	23:50	18:50	¥1124.3b	¥1211.3b
	JPY	JPY Bank Lending incl Trusts (YoY)	23:50	18:50	2.1%	2.1%
	JPY	JPY Bank Lending Ex-Trusts (YoY)	23:50	18:50		2.2%
	USD	USD Monthly Budget Statement			\$0.0b	-\$204.9b
	AUD	AUD Retail Sales (MoM)	00:30	19:30	0.3%	0.3%
<b>11-Jan Fri</b>	JPY	JPY Eco Watchers Survey Current	05:00	00:00	50.7	51
	JPY	JPY Eco Watchers Survey Outlook SA	05:00	00:00	51.4	52.2
	EUR	EUR ECB's Mersch Speaks in Bratislava	08:20	03:20		
	GBP	GBP Trade Balance	09:30	04:30	-£2800m	-£3037m
	GBP	GBP Visible Trade Balance (Pounds)	09:30	04:30	-£11400m	-£11946m
	GBP	GBP Trade Balance Non EU GBP/Mn	09:30	04:30	-£3775m	-£4318m
	GBP	GBP Industrial Production (MoM)	09:30	04:30	0.2%	-0.5%
	GBP	GBP Industrial Production (YoY)	09:30	04:30	-0.7%	-0.9%
	GBP	GBP Manufacturing Production (MoM)	09:30	04:30	0.4%	-0.6%
	GBP	GBP Manufacturing Production (YoY)	09:30	04:30	-0.7%	-0.7%
	GBP	GBP Construction Output SA (MoM)	09:30	04:30	0.2%	-0.20%
	GBP	GBP Construction Output SA (YoY)	09:30	04:30	2.6%	4.1%
	GBP	GBP Index of Serices (MoM)	09:30	04:30	0.1%	0.2%
	GBP	GBP Index of Services (3Mo3M)	09:30	04:30	0.2%	0.3%
	GBP	GBP Monthly GDP 3M/3M Change	09:30	04:30	0.3%	0.4%
	GBP	GBP Gross Domestic Product (MoM)	09:30	04:30	0.1%	0.1%
	USD	USD Consumer Price Index (MoM)	13:30	08:30	-0.1%	0.0%

<b>USD</b>	<b>USD Consumer Price Index (YoY)</b>	<b>13:30</b>	<b>08:30</b>	<b>1.9%</b>	<b>2.2%</b>
USD	USD Consumer Price Index Ex Food and Energy (MoM)	13:30	08:30	0.2%	0.2%
<b>USD</b>	<b>USD Consumer Price Index Ex Food and Energy (YoY)</b>	<b>13:30</b>	<b>08:30</b>	<b>2.2%</b>	<b>2.2%</b>
USD	USD Consumer Price Index Core Index s.a.	13:30	08:30	259.987	259.481
USD	USD Consumer Price Index n.s.a.	13:30	08:30	251.074	252.038
USD	USD Real Avg Weekly Earnings (YoY)	13:30	08:30	1.2%	0.6%
USD	USD Real Avg Hourly Earning (YoY)	13:30	08:30		0.8%
MXN	MXN Industrial Production NSA (YoY)	14:00	09:00	0.5%	1.0%
USD	USD Baker Hughes U.S. Rig Count	18:00	13:00		1075

The information contained herein is derived from sources we believe to be reliable, but of which we have not independently verified. DailyFX assumes no liability for errors, inaccuracies or omissions in these materials, nor shall it be liable for damages arising out of any person's reliance upon this information including without limitation losses, lost revenues, or lost profits. DailyFX does not warrant the accuracy or completeness of the information, text, graphics, links or other items contained within these materials. Any opinions, news, research, analyses, prices, or other information is provided as general market commentary, and does not constitute investment advice. Past performance is not indicative of future results.