

	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
20-Jan Sun	GBP	GBP UK PM Theresa May to Present Alternative Brexit Proposal to Parliament				
	USD	USD Advance Goods Trade Balance			-\$76.1b	-\$77.2b
	USD	USD Retail Inventories (MoM)				0.9%
	USD	USD Construction Spending (MoM)			0.2%	-0.1%
	USD	USD Factory Orders			0.3%	-2.1%
	USD	USD Factory Orders Ex Transportation				0.3%
	USD	USD Trade Balance			-\$54.0b	-\$55.5b
	USD	USD Monthly Budget Statement			-\$10.0b	-\$204.9b
	USD	USD Retail Sales Advance (MoM)			0.1%	0.2%
	USD	USD Retail Sales Ex Auto (MoM)			0.0%	0.2%
	USD	USD Retail Sales Ex Auto and Gas			0.4%	0.5%
	USD	USD Retail Sales Control Group			0.4%	0.9%
	USD	USD Business Inventories			0.3%	0.6%
	USD	USD Net Long-term TIC Flows				\$31.3b
	USD	USD Total Net TIC Flows				\$42.0b
	USD	USD Housing Starts			1253k	1256k
	USD	USD Building Permits			1290k	1328k
	USD	USD Housing Starts (MoM)			-0.5%	3.2%
	USD	USD Building Permits (MoM)			-2.9%	5.0%
	GBP	GBP Rightmove House Prices (MoM)	00:01	19:01		-1.5%
	GBP	GBP Rightmove House Prices (YoY)	00:01	19:01		0.7%
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	20:10		
	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 25 Years~	01:10	20:10		
	CNY	CNY Retail Sales (YoY)	02:00	21:00	8.1%	8.1%
	CNY	CNY Retail Sales YTD (YoY)	02:00	21:00	9.0%	9.1%
	CNY	CNY Industrial Production (YoY)	02:00	21:00	5.3%	5.4%

	CNY	CNY Industrial Production YTD (YoY)	02:00	21:00	6.2%	6.3%
	CNY	CNY Fixed Assets Ex Rural YTD (YoY)	02:00	21:00	6.0%	5.9%
	CNY	CNY Property Investment (YoY)	02:00	21:00		9.7%
	CNY	CNY Surveyed Jobless Rate	02:00	21:00		4.8%
	CNY	CNY Gross Domestic Product (YoY)	02:00	21:00	6.4%	6.5%
	CNY	CNY Gross Domestic Product s.a. (QoQ)	02:00	21:00	1.5%	1.6%
	CNY	CNY Gross Domestic Product YTD (YoY)	02:00	21:00	6.6%	6.7%
21-Jan Mon	JPY	JPY Convenience Store Sales (YoY)	07:00	02:00		0.6%
	EUR	EUR German Producer Price Index (MoM)	07:00	02:00	-0.1%	0.1%
	EUR	EUR German Producer Price Index (YoY)	07:00	02:00	2.9%	3.3%
	CHF	CHF Money Supply M3 (YoY)	08:00	03:00	2.8%	2.8%
	CHF	CHF Total Sight Deposits CHF	09:00	04:00		575.2b
	CHF	CHF Domestic Sight Deposits CHF	09:00	04:00		483.0b
	GBP	GBP BOE's Place, Fried Speak in London	16:00	11:00		
	NZD	NZD Performance Services Index	21:30	16:30		53.4
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	22:30	17:30		116.8
	JPY	JPY Tokyo Condominium Sales (YoY)	04:00	23:00		2.8%
22-Jan Tue	JPY	JPY Supermarket Sales (YoY)	05:00	00:00		-2.5%
	GBP	GBP Claimant Count Rate	09:30	04:30		2.8%
	GBP	GBP Jobless Claims Change	09:30	04:30		24.8k
	GBP	GBP Average Weekly Earnings (3M/YoY)	09:30	04:30	3.3%	3.3%
	GBP	GBP Weekly Earnings ex Bonus (3M/YoY)	09:30	04:30	3.3%	3.3%
	GBP	GBP ILO Unemployment Rate 3Mths	09:30	04:30	4.1%	4.1%
	GBP	GBP Employment Change 3M/3M	09:30	04:30	87k	79k
	GBP	GBP Public Finances (PSNCR) (Pounds)	09:30	04:30		2.7b
	GBP	GBP Central Government NCR	09:30	04:30		8.4b
	GBP	GBP Public Sector Net Borrowing	09:30	04:30	1.1b	6.2b
	GBP	GBP PSNB ex Banking Groups	09:30	04:30	1.9b	7.1b
	EUR	EUR German ZEW Survey Current Situation	10:00	05:00	43.3	45.3
	EUR	EUR German ZEW Survey Expectations	10:00	05:00	-18.5	-17.5
	EUR	EUR Euro-Zone ZEW Survey (Economic Sentiment)	10:00	05:00		-21.0
	CAD	CAD Wholesale Trade Sales (MoM)	13:30	08:30	-0.3%	0.7%
	CAD	CAD Manufacturing Sales (MoM)	13:30	08:30	-1.0%	-0.1%
	USD	USD Existing Home Sales (MoM)	15:00	10:00	-1.5%	2.1%
	USD	USD Existing Home Sales	15:00	10:00	5.24m	5.33m
	USD	USD U.S. to Sell USD42 Bln 3-Month Bills	16:30	11:30		
	USD	USD U.S. to Sell USD39 Bln 6-Month Bills	16:30	11:30		
	NZD	NZD Consumer Price Index (QoQ)	21:45	16:45	0.0%	0.9%
	NZD	NZD Consumer Price Index (YoY)	21:45	16:45	1.8%	1.9%

	AUD	AUD Westpac Leading Index (MoM)	23:30	18:30		-0.09%
	JPY	JPY Trade Balance	23:50	18:50	-¥35.3b	-¥737.7b
	JPY	JPY Adjusted Merchandise Trade Balance (Yen)	23:50	18:50	-¥290.7b	-¥492.2b
	JPY	JPY Exports (YoY)	23:50	18:50	-1.9%	0.1%
	JPY	JPY Imports (YoY)	23:50	18:50	4.0%	12.5%
	AUD	AUD Skilled Vacancies (MoM)	00:00	19:00		-0.1%
	NZD	NZD RBNZ Sectoral Factor Inflation Gauge	02:00	21:00		
	JPY	JPY BOJ Rate Decision	02:59	21:59	-0.10%	-0.10%
	JPY	JPY BOJ 10-Yr Yield Target	02:59	21:59	0.00%	0.00%
	JPY	JPY BOJ Outlook Report	02:59	21:59		
	JPY	JPY All Industry Activity Index (MoM)	04:30	23:30	-0.4%	2.1%
23-Jan Wed	JPY	JPY Tokyo Department Store Sales (YoY)	05:30	00:30		0.2%
	JPY	JPY Nationwide Department Store Sales (YoY)	05:30	00:30		-0.6%
	JPY	JPY Machine Tool Orders (YoY)	06:00	01:00		-18.3%
	GBP	GBP BOE's Broadbent Speaks in London.	09:30	04:30		
	GBP	GBP CBI Trends Total Orders	11:00	06:00	4	8
	GBP	GBP CBI Trends Selling Prices	11:00	06:00	11	14
	GBP	GBP CBI Business Optimism	11:00	06:00	-22	-16
	USD	USD MBA Mortgage Applications	12:00	07:00		13.5%
	CAD	CAD Retail Sales (MoM)	13:30	08:30	-0.6%	0.2%
	CAD	CAD Retail Sales Ex Auto (MoM)	13:30	08:30	-0.4%	-0.2%
	USD	USD House Price Index (MoM)	14:00	09:00	0.3%	0.4%
	USD	USD Richmond Fed Manufact. Index	15:00	10:00	-2	-8
	EUR	EUR Euro-Zone Consumer Confidence	15:00	10:00	-6.5	-8.3
	AUD	AUD CBA Australia PMI Mfg	22:00	17:00		54
	AUD	AUD CBA Australia PMI Services	22:00	17:00		52.7
	AUD	AUD CBA Australia PMI Composite	22:00	17:00		52.9
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	18:50		¥2209.9b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	18:50		-¥172.5b
	JPY	JPY Foreign Buying Japan Bonds	23:50	18:50		¥711.7b
	JPY	JPY Foreign Buying Japan Stocks	23:50	18:50		-¥428.2b
	USD	USD Wholesale Inventories (MoM)				
	USD	USD Wholesale Trade Sales (MoM)				-0.2%
	AUD	AUD Employment Change	00:30	19:30	18.0k	37.0k
	AUD	AUD Full Time Employment Change	00:30	19:30		-6.4k
	AUD	AUD Unemployment Rate	00:30	19:30	5.1%	5.1%
	AUD	AUD Part Time Employment Change	00:30	19:30		43.4k
	AUD	AUD Participation Rate	00:30	19:30	65.7%	65.7%
	JPY	JPY Nikkei Japan PMI Manufacturing	00:30	19:30		52.6

	NZD	NZD Credit Card Spending (MoM)	02:00	21:00		0.4%
	NZD	NZD Credit Card Spending (YoY)	02:00	21:00		6.1%
24-Jan Thu	JPY	JPY Leading Index CI	05:00	00:00		99.3
	JPY	JPY Coincident Index	05:00	00:00		103
	EUR	EUR Markit France Manufacturing PMI	08:15	03:15	50.0	49.7
	EUR	EUR Markit France Services PMI	08:15	03:15	50.5	49.0
	EUR	EUR Markit France Composite PMI	08:15	03:15	51.0	48.7
	EUR	EUR Markit/BME Germany Manufacturing PMI	08:30	03:30	51.4	51.5
	EUR	EUR Markit Germany Services PMI	08:30	03:30	52.2	51.8
	EUR	EUR Markit/BME Germany Composite PMI	08:30	03:30	51.9	51.6
	EUR	EUR Markit Eurozone Manufacturing PMI	09:00	04:00	51.3	51.4
	EUR	EUR Markit Eurozone Services PMI	09:00	04:00	51.5	51.2
	EUR	EUR Markit Eurozone Composite PMI	09:00	04:00	51.4	51.1
	EUR	EUR European Central Bank Rate Decision	12:45	07:45	0.00%	0.00%
	EUR	EUR ECB Marginal Lending Facility	12:45	07:45	0.25%	0.25%
	EUR	EUR ECB Deposit Facility Rate	12:45	07:45	-0.40%	-0.40%
	USD	USD Initial Jobless Claims	13:30	08:30	218k	212k
	USD	USD Continuing Claims	13:30	08:30	1730k	1737k
	EUR	EUR ECB President Draghi Holds Press Conference	13:30	08:30		
	MXN	MXN Bi-Weekly CPI (YoY)	14:30	09:30	4.67%	4.66%
	MXN	MXN Bi-Weekly CPI	14:30	09:30	0.26%	-0.06%
	MXN	MXN Bi-Weekly Core CPI	14:30	09:30	0.2%	0.07%
	USD	USD Markit US Composite PMI	14:45	09:45		54.4
	USD	USD Markit US Manufacturing PMI	14:45	09:45	53.5	53.8
	USD	USD Markit US Services PMI	14:45	09:45	54	54.4
	USD	USD Leading Index	15:00	10:00	-0.1%	0.2%
	USD	USD EIA Working Natural Gas Implied Flow	15:30	10:30	-158	-81
	USD	USD EIA Natural Gas Storage Change	15:30	10:30	-158	-81
	USD	USD DOE U.S. Crude Oil Inventories	16:00	11:00	-750k	-2683k
	USD	USD DOE Cushing OK Crude Inventory	16:00	11:00		-743k
	USD	USD DOE U.S. Gasoline Inventories	16:00	11:00	3000k	7503k
	USD	USD DOE U.S. Distillate Inventory	16:00	11:00	900k	2967k
	USD	USD Kansas City Fed Manf. Activity	16:00	11:00	3	6
	USD	USD U.S. to Sell 8-Week Bills	16:30	11:30		
	USD	USD U.S. to Sell 4-Week Bills	16:30	11:30		
	NZD	NZD Net Migration s.a.	21:45	16:45		4660
	JPY	JPY Tokyo Consumer Price Index (YoY)	23:30	18:30	0.2%	0.4%
	JPY	JPY Tokyo Consumer Price Index Ex-Fresh Food (YoY)	23:30	18:30	0.9%	0.9%
	JPY	JPY Tokyo Consumer Price Index Ex-Fresh Food, Energy (YoY)	23:30	18:30	0.6%	0.6%

	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	20:10		
25-Jan Fri	EUR	EUR German IFO Business Climate	09:00	04:00	100.6	101
	EUR	EUR German IFO Expectations	09:00	04:00	97.0	97.3
	EUR	EUR German IFO Current Assessment	09:00	04:00	104.2	104.9
	EUR	EUR ECB Survey of Professional Forecasters	09:00	04:00		
	GBP	GBP BBA Loans for House Purchase	09:30	04:30	38700	39205
	GBP	GBP CBI Reported Sales	11:00	06:00	2	-13
	GBP	GBP CBI Total Dist. Reported Sales	11:00	06:00		10
	USD	USD Durable Goods Orders	13:30	08:30		
	USD	USD Durables Ex Transportation	13:30	08:30		
	USD	USD Cap Goods Orders Nondef Ex Air	13:30	08:30		
	USD	USD Cap Goods Ship Nondef Ex Air	13:30	08:30		
	USD	USD New Home Sales	15:00	10:00		
	USD	USD New Home Sales (MoM)	15:00	10:00		
	USD	USD Baker Hughes U.S. Rig Count	18:00	13:00		1050

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