

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
11-Feb Mon	CHF	CHF Consumer Price Index (MoM)	07:30	02:30	-0.2%	-0.3%
	CHF	CHF Consumer Price Index (YoY)	07:30	02:30	0.6%	0.7%
	CHF	CHF CPI EU Harmonized (MoM)	07:30	02:30	-0.3%	0.0%
	CHF	CHF CPI EU Harmonized (YoY)	07:30	02:30	0.5%	0.8%
	CHF	CHF Consumer Price Index Core (YoY)	07:30	02:30	0.3%	0.3%
	EUR	EUR ECB Vice President Luis de Guindos Speaks in Madrid	08:00	03:00		
	CNY	CNY Foreign Reserves	08:59	03:59	\$3080.00b	\$3072.71b
	CHF	CHF Total Sight Deposits CHF	09:00	04:00		576.2b
	CHF	CHF Domestic Sight Deposits CHF	09:00	04:00		482.7b
	GBP	GBP Gross Domestic Product (MoM)	09:30	04:30	0.0%	0.2%
	GBP	GBP Gross Domestic Product (QoQ)	09:30	04:30	0.2%	0.6%
	GBP	GBP Gross Domestic Product (YoY)	09:30	04:30	1.4%	1.6%
	GBP	GBP Private Consumption	09:30	04:30	0.3%	0.5%
	GBP	GBP Government Spending	09:30	04:30	0.5%	-0.3%
	GBP	GBP Gross Fixed Capital Formation	09:30	04:30	-0.2%	0.6%
	GBP	GBP Exports (QoQ)	09:30	04:30	1.0%	1.1%
	GBP	GBP Imports (QoQ)	09:30	04:30	1.0%	0.8%
	GBP	GBP Total Business Investment (QoQ)	09:30	04:30	-1.0%	-1.2%
	GBP	GBP Total Business Investment (YoY)	09:30	04:30	-3.0%	-1.9%
	GBP	GBP Visible Trade Balance (Pounds)	09:30	04:30	-£11946m	-£12400m
	GBP	GBP Trade Balance Non EU GBP/Mn	09:30	04:30	-£3800m	-£4184m
	GBP	GBP Industrial Production (MoM)	09:30	04:30	0.1%	-0.3%
	GBP	GBP Industrial Production (YoY)	09:30	04:30	-0.5%	-1.3%
	GBP	GBP Manufacturing Production (MoM)	09:30	04:30	0.2%	-0.1%
	GBP	GBP Manufacturing Production (YoY)	09:30	04:30	-1.1%	-1.2%
	GBP	GBP Construction Output SA (MoM)	09:30	04:30	0.1%	0.1%
	GBP	GBP Construction Output SA (YoY)	09:30	04:30	1.5%	1.8%
	GBP	GBP Index of Services (MoM)	09:30	04:30	0.0%	0.3%
	GBP	GBP Index of Services (3Mo3M)	09:30	04:30	0.4%	0.4%

	USD	USD Revisions: Consumer Price Index	13:30	08:30		
	MXN	MXN Industrial Production NSA (YoY)	14:00	09:00	-1.6%	-1.3%
	USD	USD Fed's Bowman Speaks on Community Banking	16:15	11:15		
	USD	USD U.S. to Sell USD45 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 ANZ Truckometer Heavy (MoM)	21:00	16:00		-4.4%
	NZD	NZD Card Spending Retail (MoM)	21:45	16:45	1.4%	-2.3%
	NZD	NZD NZ Card Spending (MoM)	21:45	16:45		-1.9%
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	22:30	17:30		118.1
	JPY	JPY Japan Money Stock M2+CD (YoY)	23:50	18:50	2.4%	2.4%
	JPY	JPY Japan Money Stock M3 (YoY)	23:50	18:50	2.1%	2.1%
	USD	USD Revisions: Producer Price Index				
	AUD	AUD Home Loans (MoM)	00:30	19:30	-2.0%	-0.9%
	AUD	AUD Investment Lending	00:30	19:30		-4.5%
	AUD	AUD Value of Loans (MoM)	00:30	19:30		-1.4%
	AUD	AUD NAB Business Conditions	00:30	19:30		2
	AUD	AUD NAB Business Confidence	00:30	19:30		3
	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		
	NZD	NZD Reserve Bank of New Zealand 2-Year Inflation Expectation	02:00	21:00		2.03%
	JPY	JPY Tertiary Industry Index (MoM)	04:30	23:30	-0.1%	-0.3%
12-Feb Tue	JPY	JPY Machine Tool Orders (YoY)	06:00	01:00		-18.3%
	USD	USD NFIB Small Business Optimism	11:00	06:00	103.0	104.4
	GBP	GBP BOE Governor Carney Speaks in London	13:00	08:00		
	USD	USD JOLTS Job Openings	15:00	10:00	6846	7166
	NZD	NZD QV House Prices (YoY)	16:00	11:00		3.2%
	USD	USD Powell Speaks in Mississippi About Rural Poverty	17:45	12:45		
	AUD	AUD RBA's Heath Speaks in Sydney	20:50	15:50		
	AUD	AUD Westpac Consumer Conf Index	23:30	18:30		99.6
	AUD	AUD Westpac Consumer Confidence	23:30	18:30		-4.7%
	USD	USD Fed's Mester Speaks on Economic Outlook and Monetary Policy	23:30	18:30		
	EUR	EUR ECB's Lautenschlaeger Speaks in Sydney	23:30	18:30		
	JPY	JPY Domestic Corporate Goods Price Index (YoY)	23:50	18:50	1.0%	1.5%
	JPY	JPY Domestic Corporate Goods Price Index (MoM)	23:50	18:50	-0.2%	-0.6%
	CAD	CAD International Merchandise Trade (Canadian dollar)				-2.06b
	USD	USD Fed's George Speaks on the U.S. Economy	00:30	19:30		
	NZD	NZD RBNZ Official Cash Rate	01:00	20:00	1.75%	1.75%
	NZD	NZD RBNZ Governor News Conference After OCR Decision	02:00	21:00		
13-Feb Wed	GBP	GBP CPIH (YoY)	09:30	04:30	1.9%	2.0%

GBP	GBP Consumer Price Index (MoM)	09:30	04:30	-0.7%	0.2%
GBP	GBP Consumer Price Index (YoY)	09:30	04:30	1.9%	2.1%
GBP	GBP Core Consumer Price Index (YoY)	09:30	04:30	1.9%	1.9%
GBP	GBP Retail Price Index	09:30	04:30	283.2	285.6
GBP	GBP Retail Price Index (MoM)	09:30	04:30	-0.8%	0.4%
GBP	GBP Retail Price Index (YoY)	09:30	04:30	2.6%	2.7%
GBP	GBP Retail Price Index Ex Mort Int.Payments (YoY)	09:30	04:30	2.6%	2.7%
GBP	GBP Producer Price Index Input n.s.a. (MoM)	09:30	04:30	0.3%	-1.6%
GBP	GBP Producer Price Index Input n.s.a. (YoY)	09:30	04:30	3.8%	3.2%
GBP	GBP Producer Price Index Output n.s.a. (MoM)	09:30	04:30	0.0%	-0.3%
GBP	GBP Producer Price Index Output n.s.a. (YoY)	09:30	04:30	2.2%	2.4%
GBP	GBP Producer Price Index Output Core n.s.a. (MoM)	09:30	04:30	0.2%	0.1%
GBP	GBP Producer Price Index Output Core n.s.a. (YoY)	09:30	04:30	2.3%	2.4%
GBP	GBP House Price Index (YoY)	09:30	04:30	2.5%	2.7%
EUR	EUR Euro-Zone Industrial Production s.a. (MoM)	10:00	05:00	-0.4%	-1.7%
EUR	EUR Euro-Zone Industrial Production w.d.a. (YoY)	10:00	05:00	-3.3%	-3.0%
USD	USD MBA Mortgage Applications	12:00	07:00		-2.5%
CAD	CAD Teranet/National Bank HPI (MoM)	13:30	08:30		-0.3%
CAD	CAD Teranet/National Bank HP Index	13:30	08:30		224.07
CAD	CAD Teranet/National Bank HPI (YoY)	13:30	08:30		2.5%
USD	USD Consumer Price Index (MoM)	13:30	08:30	0.1%	0.0%
USD	USD Consumer Price Index Ex Food and Energy (MoM)	13:30	08:30	0.2%	0.2%
USD	USD Consumer Price Index (YoY)	13:30	08:30	1.5%	1.9%
USD	USD Consumer Price Index Ex Food and Energy (YoY)	13:30	08:30	2.1%	2.2%
USD	USD Consumer Price Index Core Index s.a.	13:30	08:30	260.603	260.078
USD	USD Consumer Price Index n.s.a.	13:30	08:30	251.625	251.233
USD	USD Real Avg Weekly Earnings (YoY)	13:30	08:30		1.4%
USD	USD Real Avg Hourly Earning (YoY)	13:30	08:30		1.3%
USD	USD Fed's Mester Speaks on Economic Outlook and Monetary Policy	13:50	08:50		
USD	USD Fed's Bostic to Speak to European Financial Forum in Dublin	13:50	08:50		
USD	USD DOE U.S. Crude Oil Inventories	15:30	10:30	2400k	1263k
USD	USD DOE Cushing OK Crude Inventory	15:30	10:30		1441k
USD	USD DOE U.S. Gasoline Inventories	15:30	10:30	1400k	513k
USD	USD DOE U.S. Distillate Inventory	15:30	10:30	-1500k	-2257k
USD	USD Fed's Harker Speaks on the Economic Outlook	17:00	12:00		
USD	USD Monthly Budget Statement	19:00	14:00	-\$11.0b	-\$23.2b
NZD	NZD RBNZ's Orr at Parliament Select Committee on MPS	19:10	14:10		
NZD	NZD Food Prices (MoM)	21:45	16:45		-0.2%
JPY	JPY Gross Domestic Product s.a. (QoQ)	23:50	18:50	0.4%	-0.6%

	JPY	JPY Gross Domestic Product Annualized s.a. (QoQ)	23:50	18:50	1.4%	-2.5%
	JPY	JPY Nominal Gross Domestic Product (QoQ)	23:50	18:50	0.4%	-0.7%
	JPY	JPY Gross Domestic Product Deflator (YoY)	23:50	18:50	-0.4%	-0.3%
	JPY	JPY Gross Domestic Product Private Consumption (QoQ)	23:50	18:50	0.7%	-0.2%
	JPY	JPY GDP Business Spending (QoQ)	23:50	18:50	1.8%	-2.8%
	AUD	AUD Consumer Inflation Expectation	00:00	19:00		3.5%
	GBP	GBP RICS House Price Balance	00:01	19:01	-20.0%	-19.0%
	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	20:10		
	CNY	CNY Imports (YoY)	03:00	22:00	-10.2%	-7.6%
	CNY	CNY Exports (YoY)	03:00	22:00	-3.3%	-4.4%
	CNY	CNY Imports (YoY) CNY	03:00	22:00	-1.9%	-3.1%
	CNY	CNY Trade Balance	03:00	22:00	\$32.00b	\$57.06b
	CNY	CNY Exports (YoY) CNY	03:00	22:00	3.8%	0.2%
	CNY	CNY Trade Balance CNY	03:00	22:00	235.95b	394.99b
14-Feb Thu	CNY	CNY Foreign Direct Investment (YoY)	07:00	02:00		24.9%
	EUR	EUR German Wholesale Price Index (YoY)	07:00	02:00		2.5%
	EUR	EUR German Wholesale Price Index (MoM)	07:00	02:00		-1.2%
	EUR	EUR German Gross Domestic Product s.a. (QoQ)	07:00	02:00	0.1%	-0.2%
	EUR	EUR German Gross Domestic Product n.s.a. (YoY)	07:00	02:00	0.8%	1.1%
	EUR	EUR German Gross Domestic Product w.d.a. (YoY)	07:00	02:00	0.8%	1.1%
	CHF	CHF Producer & Import Prices (MoM)	07:30	02:30	-0.4%	-0.6%
	CHF	CHF Producer & Import Prices (YoY)	07:30	02:30	-0.2%	0.6%
	GBP	GBP BOE's Vlieghe Speaks on the Economic Outlook	09:30	04:30		
	EUR	EUR Euro-Zone Employment (QoQ)	10:00	05:00		0.2%
	EUR	EUR Euro-Zone Employment (YoY)	10:00	05:00		1.3%
	EUR	EUR Euro-Zone Gross Domestic Product s.a. (QoQ)	10:00	05:00	0.2%	0.2%
	EUR	EUR Euro-Zone Gross Domestic Product s.a. (YoY)	10:00	05:00	1.2%	1.2%
	CAD	CAD Manufacturing Sales (MoM)	13:30	08:30	0.7%	-1.7%
	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%	0.0%
	USD	USD Producer Price Index Final Demand (MoM)	13:30	08:30	0.1%	-0.1%
	USD	USD Producer Price Index Ex Food and Energy (MoM)	13:30	08:30	0.2%	0%
	USD	USD PPI Ex Food, Energy, Trade (MoM)	13:30	08:30	0.2%	0.0%
	USD	USD PPI Final Demand (YoY)	13:30	08:30	2.1%	2.5%
	USD	USD Producer Price Index Ex Food and Energy (YoY)	13:30	08:30	2.5%	2.7%
	USD	USD PPI Ex Food, Energy, Trade (YoY)	13:30	08:30	2.7%	2.8%
	USD	USD Initial Jobless Claims	13:30	08:30	225k	235k
	USD	USD Continuing Claims	13:30	08:30	1740k	1736k
	USD	USD Retail Sales Advance (MoM)	13:30	08:30	0.1%	0.1%

	USD	USD Retail Sales Ex Auto (MoM)	13:30	08:30	0.0%	0.2%
	USD	USD Retail Sales Ex Auto and Gas	13:30	08:30	0.4%	0.5%
	USD	USD Retail Sales Control Group	13:30	08:30	0.4%	1.0%
	USD	USD Business Inventories	15:00	10:00	0.2%	0.6%
	USD	USD EIA Natural Gas Storage Change	15:30	10:30	-85	-237
	USD	USD Fed's Harker Discusses Approaches to Leadership	16:00	11:00		
	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		
	NZD	NZD REINZ House Sales (YoY)	20:00	15:00		-12.9%
	AUD	AUD RBA's Kent Gives Speech in Melbourne	20:45	15:45		
	NZD	NZD BusinessNZ Manufacturing PMI	21:30	16:30		55.1
	NZD	NZD Net Migration s.a.	21:45	16:45		2480
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	18:50		¥915.6B
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	18:50		-¥395.1B
	JPY	JPY Foreign Buying Japan Bonds	23:50	18:50		¥638.3B
	JPY	JPY Foreign Buying Japan Stocks	23:50	18:50		-¥124.0b
	CNY	CNY BoP Current Account Balance				\$23.3b
	CNY	CNY Consumer Price Index (YoY)	01:30	20:30	1.9%	1.9%
	CNY	CNY Producer Price Index (YoY)	01:30	20:30	0.3%	0.9%
	JPY	JPY Industrial Production (MoM)	04:30	23:30		-0.1%
	JPY	JPY Capacity Utilization (MoM)	04:30	23:30		1.0%
	JPY	JPY Industrial Production (YoY)	04:30	23:30		-1.9%
15-Feb Fri	CNY	CNY Aggregate Financing CNY	07:00	02:00	3307.0b	1589.8b
	CNY	CNY Money Supply M2 (YoY)	07:00	02:00	8.2%	8.1%
	CNY	CNY Money Supply M1 (YoY)	07:00	02:00	1.9%	1.5%
	CNY	CNY Money Supply M0 (YoY)	07:00	02:00	10.0%	3.6%
	CNY	CNY New Yuan Loans CNY	07:00	02:00	3000.0b	1080.0b
	EUR	EUR EU 25 New Car Registrations	07:00	02:00		-8.4%
	GBP	GBP Retail Sales Ex Auto Fuel (MoM)	09:30	04:30	0.2%	-1.0%
	GBP	GBP Retail Sales Ex Auto Fuel (YoY)	09:30	04:30	3.2%	2.9%
	GBP	GBP Retail Sales Inc Auto Fuel (MoM)	09:30	04:30	0.2%	-0.7%
	GBP	GBP Retail Sales Inc Auto Fuel (YoY)	09:30	04:30	3.4%	3.1%
	EUR	EUR Euro-Zone Trade Balance s.a.	10:00	05:00	15.7b	15.8b
	EUR	EUR Euro-Zone Trade Balance (euros)	10:00	05:00		19.0b
	EUR	EUR ECB's Coeure Speaks in New York	13:00	08:00		
	CAD	CAD International Securities Transactions (Canadian dollar)	13:30	08:30		9.45b
	USD	USD Empire Manufacturing	13:30	08:30	7.6	3.9
	USD	USD Import Price Index (MoM)	13:30	08:30	-0.1%	-1.0%
	USD	USD Import Price Index ex Petroleum (MoM)	13:30	08:30	-0.1%	0.3%

USD	USD Import Price Index (YoY)	13:30	08:30	-1.5%	-0.6%
USD	USD Export Price Index (MoM)	13:30	08:30	-0.1%	-0.6%
USD	USD Export Price Index (YoY)	13:30	08:30		1.1%
CAD	CAD Existing Home Sales (MoM)	14:00	09:00		-2.5%
USD	USD Industrial Production (MoM)	14:15	09:15	0.1%	0.3%
USD	USD Capacity Utilization	14:15	09:15	78.7%	78.7%
USD	USD Manufacturing (SIC) Production	14:15	09:15	0.0%	1.1%
USD	USD Fed's Bostic to Speak on Workforce Development in Alabama	14:55	09:55		
USD	USD Mortgage Delinquencies	15:00	10:00		4.47%
USD	USD MBA Mortgage Foreclosures	15:00	10:00		0.99%
USD	USD U. of Mich. Sentiment	15:00	10:00	93.9	91.2
USD	USD U. of Mich. Current Conditions	15:00	10:00		108.8
USD	USD U. of Mich. Expectations	15:00	10:00		79.9
USD	USD U. of Mich. 1 Yr Inflation	15:00	10:00		2.7%
USD	USD U. of Mich. 5-10 Yr Inflation	15:00	10:00		2.6%
USD	USD Baker Hughes U.S. Rig Count	18:00	13:00		1049
USD	USD Net Long-term TIC Flows	21:00	16:00		\$37.6b
USD	USD Total Net TIC Flows	21:00	16:00		\$31.0b

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