

	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>17-Feb Sun</b>	NZD	NZD Performance Services Index	21:30	16:30		53.2
	JPY	JPY Machine Orders (MoM)	23:50	18:50	-1.0%	0.00%
	JPY	JPY Machine Orders (YoY)	23:50	18:50	3.40%	0.80%
	GBP	GBP Rightmove House Prices (MoM)	00:01	19:01		0.40%
	GBP	GBP Rightmove House Prices (YoY)	00:01	19:01		0.40%
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 3~5 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 1~3 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	20:10		
<b>18-Feb Mon</b>	CHF	CHF Total Sight Deposits CHF	09:00	04:00		576.2b
	CHF	CHF Domestic Sight Deposits CHF	09:00	04:00		486.8b
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	22:30	17:30		114.1
	AUD	AUD RBA February Meeting Minutes	00:30	19:30		
	NZD	NZD Non Resident Bond Holdings	02:00	21:00		54.60%
	JPY	JPY Tokyo Condominium Sales (YoY)	04:00	23:00		15.20%
<b>19-Feb Tue</b>	CHF	CHF Exports (MoM)	07:00	02:00		-4.3%
	CHF	CHF Imports (MoM)	07:00	02:00		3.9%
	CHF	CHF Swiss Watch Exports (YoY)	07:00	02:00		-2.80%
	EUR	EUR Euro-Zone Current Account s.a. (euros)	09:00	04:00		22.65b
	GBP	GBP Claimant Count Rate	09:30	04:30		2.80%
	GBP	GBP Jobless Claims Change	09:30	04:30		20.8k
	GBP	GBP Average Weekly Earnings (3M/YoY)	09:30	04:30	3.50%	3.40%
	GBP	GBP Weekly Earnings ex Bonus (3M/YoY)	09:30	04:30	3.40%	3.40%
	GBP	GBP ILO Unemployment Rate 3Mths	09:30	04:30	4.00%	4.00%
	GBP	GBP Employment Change 3M/3M	09:30	04:30	152k	141k
	EUR	EUR Euro-Zone Construction Output s.a. (MoM)	10:00	05:00		0.30%
	EUR	EUR Euro-Zone Construction Output w.d.a. (YoY)	10:00	05:00		1.10%
	EUR	EUR German ZEW Survey Current Situation	10:00	05:00	21.0	27.6
	<b>EUR</b>	<b>EUR German ZEW Survey Expectations</b>	<b>10:00</b>	<b>05:00</b>	<b>-14.0</b>	<b>-15.0</b>

	<b>EUR</b>	<b>EUR Euro-Zone ZEW Survey (Economic Sentiment)</b>	<b>10:00</b>	<b>05:00</b>		<b>-20.9</b>
	EUR	EUR ECB Vice-President Guindos Speaks in Brussels	10:15	05:15		
	USD	USD Fed's Mester Speaks on Economic Outlook and Monetary Policy	13:50	08:50		
	NZD	NZD Dairy Auction Avg. Winning Price MT	14:13	09:13		\$3265
	NZD	NZD Dairy Auction Whole Milk Powder MT	14:13	09:13		\$3027
	EUR	EUR ECB's Praet Speaks in Berlin	15:00	10:00		
	USD	USD NAHB Housing Market Index	15:00	10:00	59	58
	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 Producer Price Index Output (QoQ)	21:45	16:45		1.50%
	NZD	NZD Producer Price Index Input (QoQ)	21:45	16:45		1.40%
	AUD	AUD Westpac Leading Index (MoM)	23:30	18:30		-0.26%
	JPY	JPY Trade Balance	23:50	18:50	-¥1029.5b	-¥56.7b
	JPY	JPY Adjusted Merchandise Trade Balance (Yen)	23:50	18:50	¥150.7b	-¥221.5b
	JPY	JPY Exports (YoY)	23:50	18:50	-5.70%	-3.9%
	JPY	JPY Imports (YoY)	23:50	18:50	-3.5%	1.90%
	AUD	AUD Skilled Vacancies (MoM)	00:00	19:00		1.4%
	AUD	AUD Wage Price Index (QoQ)	00:30	19:30	0.60%	0.60%
	AUD	AUD Wage Price Index (YoY)	00:30	19:30	2.30%	2.30%
<b>20-Feb Wed</b>	JPY	JPY Convenience Store Sales (YoY)	07:00	02:00		1.20%
	EUR	EUR German Producer Price Index (MoM)	07:00	02:00	-0.10%	-0.40%
	EUR	EUR German Producer Price Index (YoY)	07:00	02:00	2.20%	2.70%
	EUR	EUR ECB's Praet Speaks in Frankfurt	07:00	02:00		
	GBP	GBP CBI Trends Total Orders	11:00	06:00	-5	-1
	GBP	GBP CBI Trends Selling Prices	11:00	06:00	16	18
	USD	USD MBA Mortgage Applications	12:00	07:00		-6.90%
	EUR	EUR Euro-Zone Consumer Confidence	15:00	10:00	-7.7	-7.9
	USD	USD U.S. to Sell USD18 Bln 2-Year Floating Rate Notes Reopening	16:30	11:30		
	USD	USD Fed's Kaplan to Speak in Q&A in Houston, Texas	18:10	13:10		
	<b>USD</b>	<b>USD FOMC Meeting Minutes</b>	<b>19:00</b>	<b>14:00</b>		
	AUD	AUD CBA Australia PMI Mfg	22:00	17:00		53.9
	AUD	AUD CBA Australia PMI Services	22:00	17:00		51.0
	AUD	AUD CBA Australia PMI Composite	22:00	17:00		51.3
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	18:50		¥996.6b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	18:50		-¥114.4b
	JPY	JPY Foreign Buying Japan Bonds	23:50	18:50		¥882.2b
	JPY	JPY Foreign Buying Japan Stocks	23:50	18:50		-¥101.9b
	JPY	JPY Nikkei Japan PMI Manufacturing	00:30	19:30		50.3
	AUD	AUD RBA Foreign Exchange Transaction (Australian dollar)	00:30	19:30		A\$1622m

	AUD	AUD RBA FX Transactions Government	00:30	19:30		-A\$1735m
	AUD	AUD RBA FX Transactions Other	00:30	19:30		A\$1611m
	<b>AUD</b>	<b>AUD Employment Change</b>	<b>00:30</b>	<b>19:30</b>	<b>15.0k</b>	<b>16.9k</b>
	<b>AUD</b>	<b>AUD Unemployment Rate</b>	<b>00:30</b>	<b>19:30</b>	<b>5.00%</b>	<b>5.00%</b>
	AUD	AUD Full Time Employment Change	00:30	19:30		-9.5K
	AUD	AUD Part Time Employment Change	00:30	19:30		24.4k
	AUD	AUD Participation Rate	00:30	19:30	65.60%	65.60%
	JPY	JPY All Industry Activity Index (MoM)	04:30	23:30	-0.20%	-0.50%
<b>21-Feb Thu</b>	JPY	JPY Supermarket Sales (YoY)	05:00	00:00		-0.70%
	JPY	JPY Tokyo Department Store Sales (YoY)	05:30	00:30		-1.10%
	JPY	JPY Nationwide Department Store Sales (YoY)	05:30	00:30		-0.70%
	JPY	JPY Machine Tool Orders (YoY)	06:00	01:00		-18.80%
	EUR	EUR German Consumer Price Index (MoM)	07:00	02:00	-0.80%	-0.80%
	EUR	EUR German Consumer Price Index (YoY)	07:00	02:00	1.40%	1.40%
	CHF	CHF Money Supply M3 (YoY)	08:00	03:00		3.10%
	EUR	EUR ECB's Praet Speaks in Luxembourg	08:00	03:00		
	EUR	EUR Markit France Manufacturing PMI	08:15	03:15	51.0	51.2
	EUR	EUR Markit France Services PMI	08:15	03:15	48.5	47.8
	EUR	EUR Markit France Composite PMI	08:15	03:15	48.8	48.2
	EUR	EUR Markit/BME Germany Manufacturing PMI	08:30	03:30	49.9	49.7
	EUR	EUR Markit Germany Services PMI	08:30	03:30	52.9	53.0
	EUR	EUR Markit/BME Germany Composite PMI	08:30	03:30	52.0	52.1
	EUR	EUR Markit Eurozone Manufacturing PMI	09:00	04:00	50.3	50.5
	EUR	EUR Markit Eurozone Services PMI	09:00	04:00	51.3	51.2
	EUR	EUR Markit Eurozone Composite PMI	09:00	04:00	51.1	51.0
	EUR	EUR Publication of the financial statements of the ECB for 2018	09:00	04:00		
	GBP	GBP Public Finances (PSNCR) (Pounds)	09:30	04:30		21.55b
	GBP	GBP Central Government NCR	09:30	04:30		18.2b
	GBP	GBP Public Sector Net Borrowing	09:30	04:30	-11.1b	2.14b
	GBP	GBP PSNB ex Banking Groups	09:30	04:30	-10.0b	3.0b
	<b>EUR</b>	<b>EUR ECB Accounts of the Governing Council's January Meeting</b>	<b>12:30</b>	<b>07:30</b>		
	USD	USD Fed's Bostic Speaks on Economy and Monetary Policy	12:50	07:50		
	CAD	CAD Wholesale Trade Sales (MoM)	13:30	08:30	-0.30%	-1.00%
	EUR	EUR ECB's Praet Speaks in Brussels	13:30	08:30		
	USD	USD Philadelphia Fed Business Outlook	13:30	08:30	14.0	17.0
	USD	USD Initial Jobless Claims	13:30	08:30	228k	239k
	USD	USD Continuing Claims	13:30	08:30	1743k	1780k
	<b>USD</b>	<b>USD Durable Goods Orders</b>	<b>13:30</b>	<b>08:30</b>	<b>1.7%</b>	<b>1.0%</b>
	USD	USD Durables Ex Transportation	13:30	08:30	0.3%	-0.2%

	USD	USD Cap Goods Orders Nondef Ex Air	13:30	08:30	0.20%	-1.0%
	USD	USD Cap Goods Ship Nondef Ex Air	13:30	08:30	0.00%	-0.20%
	USD	USD Markit US Manufacturing PMI	14:45	09:45	54.8	54.9
	USD	USD Markit US Services PMI	14:45	09:45	54.3	54.2
	USD	USD Markit US Composite PMI	14:45	09:45		54.4
	USD	USD Leading Index	15:00	10:00	0.20%	-0.10%
	USD	USD Existing Home Sales	15:00	10:00	5.00m	5.00m
	USD	USD Existing Home Sales (MoM)	15:00	10:00	0.20%	-4.0%
	USD	USD EIA Working Natural Gas Implied Flow	15:30	10:30	-169	-78
	USD	USD DOE U.S. Crude Oil Inventories	16:00	11:00	3050k	3633k
	USD	USD DOE Cushing OK Crude Inventory	16:00	11:00		-1016k
	USD	USD DOE U.S. Gasoline Inventories	16:00	11:00	-500k	408k
	USD	USD DOE U.S. Distillate Inventory	16:00	11:00	-1500k	1187k
	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>CAD</b>	<b>CAD Bank of Canada Governor Stephen Poloz Speech</b>	<b>17:35</b>	<b>12:35</b>		
	USD	USD U.S. to Sell USD8 Bln 30-Year TIPS	18:00	13:00		
	<b>AUD</b>	<b>AUD RBA's Lowe Parliamentary Testimony</b>	<b>22:30</b>	<b>17:30</b>		
	<b>JPY</b>	<b>JPY National Consumer Price Index (YoY)</b>	<b>23:30</b>	<b>18:30</b>	<b>0.20%</b>	<b>0.30%</b>
	JPY	JPY National Consumer Price Index Ex-Fresh Food (YoY)	23:30	18:30	0.80%	0.70%
	JPY	JPY Natl CPI Ex Fresh Food, Energy (YoY)	23:30	18:30	0.40%	0.30%
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	20:10		
	CNY	CNY New Home Prices (MoM)	01:30	20:30		0.77%
	NZD	NZD Credit Card Spending (MoM)	02:00	21:00		-0.50%
	NZD	NZD Credit Card Spending (YoY)	02:00	21:00		4.50%
<b>22-Feb Fri</b>	EUR	EUR German Gross Domestic Product s.a. (QoQ)	07:00	02:00	0.00%	0.00%
	EUR	EUR German Gross Domestic Product n.s.a. (YoY)	07:00	02:00	0.90%	0.90%
	EUR	EUR German Gross Domestic Product w.d.a. (YoY)	07:00	02:00	0.60%	0.60%
	EUR	EUR German Private Consumption	07:00	02:00	0.10%	-0.30%
	EUR	EUR German Government Spending	07:00	02:00	0.60%	0.20%
	EUR	EUR German Capital Investment	07:00	02:00	0.70%	0.80%
	CHF	CHF Industry & Construction Output WDA (YoY)	07:30	02:30		1.10%
	CHF	CHF Industrial Output w.d.a. (YoY)	07:30	02:30		1.40%
	CNY	CNY FX Net Settlement - Clients CNY	08:26	03:26		-56.0b
	EUR	EUR German IFO Business Climate	09:00	04:00	98.9	99.3
	EUR	EUR German IFO Expectations	09:00	04:00	94.2	94.3
	EUR	EUR German IFO Current Assessment	09:00	04:00	103.9	104.5

EUR	EUR Euro-Zone Consumer Price Index Core (YoY)	10:00	05:00	1.10%	1.10%
EUR	EUR Euro-Zone Consumer Price Index (MoM)	10:00	05:00	-1.10%	0.00%
EUR	EUR Euro-Zone Consumer Price Index (YoY)	10:00	05:00	1.40%	1.60%
USD	USD Atlanta Fed's Bostic Delivers Opening Remarks in New York	13:15	08:15		
CAD	CAD Retail Sales (MoM)	13:30	08:30	-0.30%	-0.90%
CAD	CAD Retail Sales Ex Auto (MoM)	13:30	08:30	-0.30%	-0.60%
MXN	MXN Bi-Weekly CPI (YoY)	14:00	09:00		4.21%
MXN	MXN Bi-Weekly CPI	14:00	09:00		0.01%
MXN	MXN Bi-Weekly Core CPI	14:00	09:00		0.16%
USD	USD Fed's Williams, Daly Discuss Inflation at Forum in New York	15:15	10:15		
<b>EUR</b>	<b>EUR ECB President Draghi Speaks in Bologna, Italy</b>	<b>15:30</b>	<b>10:30</b>		
USD	USD Clarida Speaks in New York on Fed Tools, Communications	17:00	12:00		
USD	USD New York Fed's Potter Discusses Quantitative Tools	17:30	12:30		
USD	USD Baker Hughes U.S. Rig Count	18:00	13:00		1051
USD	USD Fed's Bullard to Speak on Balance Sheet in New York	18:30	13:30		
USD	USD Fed's Harker Takes Part in Panel Discussion on Balance Sheet	18:30	13:30		
USD	USD Quarles Speaks in New York on Future of Fed Balance Sheet	18:30	13:30		
USD	USD New York Fed's Williams Gives Closing Remarks at Fed Event	22:30	17:30		
GBP	GBP CBI Reported Sales			5	0
GBP	GBP CBI Total Dist. Reported Sales				13

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