

	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	8.25%

Date	Currency	Event	GMT	EDT	Forecast	Previous
14-Apr Sun	NZD	NZD Performance Services Index	22:30	18:30		53.8
	GBP	GBP Rightmove House Prices (MoM)	23:01	19:01		0.4%
	GBP	GBP Rightmove House Prices (YoY)	23:01	19:01		-0.8%
	NZD	NZD Dairy Auction Avg. Winning Price MT				\$3,483
	NZD	NZD Dairy Auction Whole Milk Powder MT				
	CHF	CHF Real Estate Index Family Homes				468.5
	CNY	CNY Aggregate Financing CNY			1850.0b	703.0b
	CNY	CNY Foreign Direct Investment (YoY)				6.6%
	CNY	CNY Money Supply M0 (YoY)			3.5%	-2.4%
	CNY	CNY Money Supply M1 (YoY)			3.0%	2.0%
	CNY	CNY New Yuan Loans CNY			1250.0b	885.8b
	CNY	CNY Money Supply M2 (YoY)			8.2%	8.0%
	JPY	JPY BOJ Wakatabe makes a brief speech at a conference	00:00	20:00		
15-Apr Mon	CHF	CHF Producer & Import Prices (MoM)	06:30	02:30	0.2%	0.2%
	CHF	CHF Producer & Import Prices (YoY)	06:30	02:30	-0.2%	-0.7%
	CHF	CHF Total Sight Deposits CHF	08:00	04:00		576.3b
	CHF	CHF Domestic Sight Deposits CHF	08:00	04:00		485.5b
	USD	USD Empire Manufacturing	12:30	08:30	8.0	3.7
	CAD	CAD Existing Home Sales (MoM)	13:00	09:00		-9.1%
	CAD	CAD Business Outlook Future Sales	14:30	10:30		-1
	CAD	CAD BoC Overall Business Outlook Survey	14:30	10:30		2.2
	CAD	CAD Bank of Canda Senior Loan Officer Survey	14:30	10:30		-16
	USD	USD U.S. to Sell USD42 Bln 3-Month Bills	15:30	11:30		
	USD	USD U.S. to Sell USD36 Bln 6-Month Bills	15:30	11:30		
	GBP	GBP BOE's Haskel Speaks on Panel in Warwick	16:00	12:00		
	USD	USD Fed's Evans Discusses Economy and Monetary Policy	17:00	13:00		
	USD	USD Net Long-term TIC Flows	20:00	16:00		-\$7.2b
	USD	USD Total Net TIC Flows	20:00	16:00		-\$143.7b
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	23:30	19:30		113.2

	USD	USD Fed's Rosengren Speaks at Davidson College in North Carolina	00:00	20:00		
	CNY	CNY New Home Prices (MoM)	01:30	21:30		0.53%
	AUD	AUD RBA Minutes of April Policy Meeting	01:30	21:30		
	NZD	NZD Non Resident Bond Holdings	03:00	23:00		55.2%
16-Apr Tue	JPY	JPY Tokyo Condominium Sales (YoY)	04:00	00:00		-6.7%
	JPY	JPY Tertiary Industry Index (MoM)	04:30	00:30	-0.2%	0.4%
	GBP	GBP Claimant Count Rate	08:30	04:30		2.9%
	GBP	GBP Jobless Claims Change	08:30	04:30		27.0k
	GBP	GBP Average Weekly Earnings (3M/YoY)	08:30	04:30	3.5%	3.4%
	GBP	GBP Weekly Earnings ex Bonus (3M/YoY)	08:30	04:30	3.4%	3.4%
	GBP	GBP ILO Unemployment Rate 3Mths	08:30	04:30	4.0%	3.9%
	GBP	GBP Employment Change 3M/3M	08:30	04:30	173k	222k
	EUR	EUR Euro-Zone Construction Output s.a. (MoM)	09:00	05:00		-1.4%
	EUR	EUR Euro-Zone Construction Output w.d.a. (YoY)	09:00	05:00		-0.7%
	EUR	EUR German ZEW Survey Current Situation	09:00	05:00	8.5	11.1
	EUR	EUR German ZEW Survey Expectations	09:00	05:00	0.5	-3.6
	EUR	EUR Euro-Zone ZEW Survey (Economic Sentiment)	09:00	05:00		-2.5
	CAD	CAD International Securities Transactions (Canadian dollar)	12:30	08:30		28.40b
	CAD	CAD Manufacturing Sales (MoM)	12:30	08:30		1.0%
	USD	USD Industrial Production (MoM)	13:15	09:15	0.3%	0.1%
	USD	USD Manufacturing (SIC) Production	13:15	09:15	0.2%	-0.4%
	USD	USD Capacity Utilization	13:15	09:15	79.2%	78.2%
	USD	USD ECB's Nowotny Speaks at Event in New York City	13:50	09:50		
	USD	USD NAHB Housing Market Index	14:00	10:00	64	62
	USD	USD Fed's Kaplan Speaks at Community Forum in New Mexico	18:00	14:00		
	NZD	NZD Consumer Price Index (QoQ)	22:45	18:45	0.3%	0.1%
	NZD	NZD Consumer Price Index (YoY)	22:45	18:45	1.7%	1.9%
	JPY	JPY Trade Balance	23:50	19:50	¥363.2b	¥339.0b
	JPY	JPY Adjusted Merchandise Trade Balance (Yen)	23:50	19:50	-¥305.7b	¥116.1b
	JPY	JPY Exports (YoY)	23:50	19:50	-2.6%	-1.2%
	JPY	JPY Imports (YoY)	23:50	19:50	3.5%	-6.7%
	JPY	JPY Nationwide Department Store Sales (YoY)				0.4%
	JPY	JPY Tokyo Department Store Sales (YoY)				-0.5%
	AUD	AUD Westpac Leading Index (MoM)	00:30	20:30		0.0%
	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	21:10		
	CNY	CNY Fixed Assets Ex Rural YTD (YoY)	02:00	22:00	6.3%	6.1%
	CNY	CNY Industrial Production (YoY)	02:00	22:00	6.0%	
	CNY	CNY Industrial Production YTD (YoY)	02:00	22:00	5.6%	5.3%
	CNY	CNY Retail Sales (YoY)	02:00	22:00	8.4%	

	CNY	CNY Retail Sales YTD (YoY)	02:00	22:00	8.3%	8.2%
	CNY	CNY Surveyed Jobless Rate	02:00	22:00		5.3%
	CNY	CNY Gross Domestic Product s.a. (QoQ)	02:00	22:00	1.4%	1.5%
	CNY	CNY Gross Domestic Product YTD (YoY)	02:00	22:00	6.3%	6.6%
	CNY	CNY Gross Domestic Product (YoY)	02:00	22:00	6.3%	6.4%
	CNY	CNY Property Investment YTD (YoY)	02:00	22:00		11.6%
17-Apr Wed	JPY	JPY Industrial Production (MoM)	04:30	00:30		1.4%
	JPY	JPY Industrial Production (YoY)	04:30	00:30		-1.0%
	JPY	JPY Capacity Utilization (MoM)	04:30	00:30		-4.7%
	EUR	EUR EU 25 New Car Registrations	06:00	02:00		-1.0%
	EUR	EUR Euro-Zone Current Account s.a. (euros)	08:00	04:00		36.8b
	GBP	GBP CPIH (YoY)	08:30	04:30		1.8%
	GBP	GBP Consumer Price Index (MoM)	08:30	04:30	0.2%	0.5%
	GBP	GBP Consumer Price Index (YoY)	08:30	04:30	2.0%	1.9%
	GBP	GBP Core Consumer Price Index (YoY)	08:30	04:30	1.9%	1.8%
	GBP	GBP Retail Price Index	08:30	04:30	285.7	285.0
	GBP	GBP Retail Price Index (MoM)	08:30	04:30	0.2%	0.7%
	GBP	GBP Retail Price Index (YoY)	08:30	04:30	2.6%	2.5%
	GBP	GBP Retail Price Index Ex Mort Int.Payments (YoY)	08:30	04:30	2.5%	2.4%
	GBP	GBP Producer Price Index Input n.s.a. (MoM)	08:30	04:30	0.5%	0.6%
	GBP	GBP Producer Price Index Input n.s.a. (YoY)	08:30	04:30	4.1%	3.7%
	GBP	GBP Producer Price Index Output n.s.a. (MoM)	08:30	04:30	0.3%	0.1%
	GBP	GBP Producer Price Index Output n.s.a. (YoY)	08:30	04:30	2.2%	2.2%
	GBP	GBP Producer Price Index Output Core n.s.a. (MoM)	08:30	04:30	0.1%	0.1%
	GBP	GBP Producer Price Index Output Core n.s.a. (YoY)	08:30	04:30	2.2%	2.2%
	GBP	GBP House Price Index (YoY)	08:30	04:30		1.7%
	EUR	EUR Euro-Zone Trade Balance s.a.	09:00	05:00		17.0b
	EUR	EUR Euro-Zone Trade Balance (euros)	09:00	05:00		1.5b
	EUR	EUR Euro-Zone Consumer Price Index Core (YoY)	09:00	05:00	0.8%	0.8%
	EUR	EUR Euro-Zone Consumer Price Index (MoM)	09:00	05:00		0.3%
	EUR	EUR Euro-Zone Consumer Price Index (YoY)	09:00	05:00	1.4%	1.5%
	USD	USD MBA Mortgage Applications	11:00	07:00		-5.6%
	CAD	CAD International Merchandise Trade (Canadian dollar)	12:30	08:30		-4.25b
	CAD	CAD CPI Core - Median (YoY)	12:30	08:30		1.8%
	CAD	CAD Consumer Price Index Core (YoY)	12:30	08:30		1.8%
	CAD	CAD Consumer Price Index n.s.a. (MoM)	12:30	08:30		0.7%
	CAD	CAD CPI Core - Trim (YoY)	12:30	08:30		1.9%
	CAD	CAD Consumer Price Index (YoY)	12:30	08:30		1.5%
	CAD	CAD Consumer Price Index	12:30	08:30		134.5

	USD	USD Trade Balance	12:30	08:30	-\$53.6b	-\$51.1b
	GBP	GBP BOE's Carney, BOF's Villeroy de Galhau Speak in Paris	13:00	09:00		
	USD	USD Wholesale Inventories (MoM)	14:00	10:00	0.4%	1.2%
	USD	USD Wholesale Trade Sales (MoM)	14:00	10:00		0.5%
	USD	USD DOE U.S. Crude Oil Inventories	14:30	10:30		7029k
	USD	USD DOE Cushing OK Crude Inventory	14:30	10:30		-1133k
	USD	USD DOE U.S. Gasoline Inventories	14:30	10:30		-7710k
	USD	USD DOE U.S. Distillate Inventory	14:30	10:30		-116k
	USD	USD Fed's Harker Speaks on the Economic Outlook	16:30	12:30		
	USD	USD Fed's Bullard Speaks at Hyman Minsky Conference	16:45	12:45		
	USD	USD U.S. Federal Reserve Releases Beige Book	18:00	14:00		
	USD	USD New York Fed's Logan Speaks at Money Marketeers of New York	21:30	17:30		
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	19:50		-¥1753.4b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	19:50		¥103.8b
	JPY	JPY Foreign Buying Japan Bonds	23:50	19:50		¥873.9b
	JPY	JPY Foreign Buying Japan Stocks	23:50	19:50		¥1463.7b
	CNY	CNY FX Net Settlement - Clients CNY				-102.3b
	AUD	AUD NAB Business Confidence	01:30	21:30		1
	AUD	AUD RBA Foreign Exchange Transaction (Australian dollar)	01:30	21:30		A\$432m
	AUD	AUD RBA FX Transactions Government	01:30	21:30		-A\$517m
	AUD	AUD RBA FX Transactions Other	01:30	21:30		-A\$1103m
	AUD	AUD Employment Change	01:30	21:30	15.0k	4.6k
	AUD	AUD Unemployment Rate	01:30	21:30	5.0%	4.9%
	AUD	AUD Full Time Employment Change	01:30	21:30		-7.3k
	AUD	AUD Part Time Employment Change	01:30	21:30		11.9k
	AUD	AUD Participation Rate	01:30	21:30	65.6%	65.6%
18-Apr Thu	EUR	EUR German Producer Price Index (MoM)	06:00	02:00	0.2%	-0.1%
	EUR	EUR German Producer Price Index (YoY)	06:00	02:00	2.7%	2.6%
	CHF	CHF Exports (MoM)	06:00	02:00		1.3%
	CHF	CHF Imports (MoM)	06:00	02:00		-3.0%
	CHF	CHF Swiss Watch Exports (YoY)	06:00	02:00		3.4%
	EUR	EUR Markit France Manufacturing PMI	07:15	03:15		49.7
	EUR	EUR Markit France Services PMI	07:15	03:15		49.1
	EUR	EUR Markit France Composite PMI	07:15	03:15		48.9
	EUR	EUR Markit/BME Germany Manufacturing PMI	07:30	03:30		44.1
	EUR	EUR Markit Germany Services PMI	07:30	03:30		55.4
	EUR	EUR Markit/BME Germany Composite PMI	07:30	03:30		51.4
	EUR	EUR Markit Eurozone Manufacturing PMI	08:00	04:00		47.5

	EUR	EUR Markit Eurozone Services PMI	08:00	04:00		53.3
	EUR	EUR Markit Eurozone Composite PMI	08:00	04:00		51.6
	GBP	GBP Bank of England Credit Conditions & Bank Liabilities Surveys	08:30	04:30		
	GBP	GBP Retail Sales Ex Auto Fuel (MoM)	08:30	04:30	-0.3%	0.2%
	GBP	GBP Retail Sales Ex Auto Fuel (YoY)	08:30	04:30	4.0%	3.8%
	GBP	GBP Retail Sales Inc Auto Fuel (MoM)	08:30	04:30	-0.4%	0.4%
	GBP	GBP Retail Sales Inc Auto Fuel (YoY)	08:30	04:30	4.6%	4.0%
	CAD	CAD Retail Sales (MoM)	12:30	08:30		-0.3%
	CAD	CAD Retail Sales Ex Auto (MoM)	12:30	08:30		0.1%
	CAD	CAD ADP Canada Releases March Payroll Estimates	12:30	08:30		
	USD	USD Retail Sales Advance (MoM)	12:30	08:30	0.8%	-0.2%
	USD	USD Retail Sales Ex Auto (MoM)	12:30	08:30	0.7%	-0.4%
	USD	USD Retail Sales Ex Auto and Gas	12:30	08:30	0.5%	-0.6%
	USD	USD Retail Sales Control Group	12:30	08:30	0.5%	-0.2%
	USD	USD Philadelphia Fed Business Outlook	12:30	08:30	11	13.7
	USD	USD Initial Jobless Claims	12:30	08:30		196k
	USD	USD Continuing Claims	12:30	08:30		1713k
	USD	USD Markit US Manufacturing PMI	13:45	09:45	53.0	52.4
	USD	USD Markit US Services PMI	13:45	09:45	55.0	55.3
	USD	USD Markit US Composite PMI	13:45	09:45		54.6
	USD	USD Leading Index	14:00	10:00	0.4%	0.2%
	USD	USD Business Inventories	14:00	10:00	0.3%	0.8%
	USD	USD EIA Working Natural Gas Implied Flow	14:30	10:30		29
	USD	USD U.S. to Sell 4-Week Bills	15:30	11:30		
	USD	USD U.S. to Sell 8-Week Bills	15:30	11:30		
	USD	USD Fed's Bostic Speaks at an Economic Roundtable Event in Florida	16:10	12:10		
	USD	USD U.S. to Sell USD17 Bln 5-Year TIPS	17:00	13:00		
	USD	USD Baker Hughes U.S. Rig Count	17:00	13:00		
	JPY	JPY National Consumer Price Index (YoY)	23:30	19:30	0.5%	0.2%
	JPY	JPY National Consumer Price Index Ex-Fresh Food (YoY)	23:30	19:30	0.7%	0.7%
	JPY	JPY Natl CPI Ex Fresh Food, Energy (YoY)	23:30	19:30	0.4%	0.4%
	JPY	JPY Supermarket Sales (YoY)				-2.5%
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	21:10		
	JPY	JPY BOJ Outright Bond Purchase 3~5 Years	01:10	21:10		
	JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	21:10		
	JPY	JPY BOJ Outright Bond Purchase 1~3 Years	01:10	21:10		
19-Apr Fri	USD	USD Housing Starts	12:30	08:30	1230k	1162k
	USD	USD Housing Starts (MoM)	12:30	08:30	5.9%	-8.7%
	USD	USD Building Permits	12:30	08:30	1300k	1296k

USD USD Building Permits (MoM)

12:30

08:30

0.7%

-1.6%

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