

 AUD 1.50%
 CAD 1.75%
 CHF -0.75%

 NZD 1.50%
 GBP 0.75%
 JPY -0.10%

 EUR 0.00%
 USD 2.25 - 2.50%
 MXN 8.25%

Date	Currency	Event	GMT	EDT	Forecast	Previous
12-May Sun	USD	USD Fed's Daly Gives Commencement Address at Syracuse University	14:55	10:55		
	NZD	NZD Food Prices (MoM)	22:45	18:45		0.5%
	JPY	JPY Official Reserve Assets	23:50	19:50		\$1291.8b
	JPY	JPY BOJ Outright Bond Purchase 3~5 Years	01:10	21:10		
	JPY	JPY BOJ Outright Bond Purchase 1~3 Years	01:10	21:10		
	AUD	AUD Home Loans (MoM)	01:30	21:30	-0.5%	0.5%
	AUD	AUD Investment Lending	01:30	21:30	-1.5%	-0.2%
	AUD	AUD Owner-Occupier Loan Value (MoM)	01:30	21:30	-0.5%	2.8%
13-May Mon	JPY	JPY Leading Index CI	05:00	01:00	96.3	97.1
	JPY	JPY Coincident Index	05:00	01:00	99.6	100.4
	AUD	AUD RBA's Debelle Speaks on Panel in Sydney	07:00	03:00		
	CHF	CHF Total Sight Deposits CHF	08:00	04:00		577.7b
	CHF	CHF Domestic Sight Deposits CHF	08:00	04:00		480.8b
	USD	USD Fed's Rosengren, Clarida Makes Remarks at Fed Listens Event	13:05	09:05		
	USD	USD U.S. to Sell USD39 Bln 3-Month Bills	15:30	11:30		
	USD	USD U.S. to Sell USD36 Bln 6-Month Bills	15:30	11:30		
	USD	USD Fed's Kaplan Speaks At Community Forum In Brownsville, Texas	17:20	13:20		
	NZD	NZD REINZ House Sales (YoY)	21:00	17:00		-12.9%
	NZD	NZD Net Migration s.a.	22:45	18:45		6570
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	23:30	19:30		117.3
	JPY	JPY BoP Current Account Balance	23:50	19:50	¥3007.2b	¥2676.8b
	JPY	JPY Adjusted Current Account Total (Yen)	23:50	19:50	¥1710.9b	¥1896.7b
	JPY	JPY Trade Balance - BOP Basis (Yen)	23:50	19:50	¥838.9b	¥489.2b
	JPY	JPY Bank Lending incl Trusts (YoY)	23:50	19:50		2.3%
	JPY	JPY Bank Lending Ex-Trusts (YoY)	23:50	19:50		2.5%
	AUD	AUD NAB Business Conditions	01:30	21:30		7
AUD	AUD NAB Business Confidence	01:30	21:30		-1	
14-May Tue	JPY	JPY Bankruptcies (YoY)	04:30	00:30		-16.09%
	JPY	JPY Eco Watchers Survey Current	05:00	01:00	45.8	44.8

JPY	JPY Eco Watchers Survey Outlook SA	05:00	01:00	48.0	48.6
EUR	EUR German Wholesale Price Index (YoY)	06:00	02:00		1.8%
EUR	EUR German Wholesale Price Index (MoM)	06:00	02:00		0.3%
EUR	EUR German Consumer Price Index (MoM)	06:00	02:00	1.0%	1.0%
EUR	EUR German Consumer Price Index (YoY)	06:00	02:00	2.0%	2.0%
CHF	CHF Producer & Import Prices (MoM)	06:30	02:30	0.2%	0.3%
CHF	CHF Producer & Import Prices (YoY)	06:30	02:30	-0.4%	-0.2%
USD	USD Fed's Williams Speaks at SNB/IMF Event in Zurich	07:15	03:15		
GBP	GBP Claimant Count Rate	08:30	04:30		3.0%
GBP	GBP Jobless Claims Change	08:30	04:30		22.6k
GBP	GBP Average Weekly Earnings (3M/YoY)	08:30	04:30	3.4%	3.5%
GBP	GBP Weekly Earnings ex Bonus (3M/YoY)	08:30	04:30	3.3%	3.4%
GBP	GBP ILO Unemployment Rate 3Mths	08:30	04:30	3.9%	3.9%
GBP	GBP Employment Change 3M/3M	08:30	04:30	141k	179k
EUR	EUR Euro-Zone Industrial Production s.a. (MoM)	09:00	05:00	-0.3%	-0.1%
EUR	EUR Euro-Zone Industrial Production w.d.a. (YoY)	09:00	05:00	-0.8%	-0.3%
EUR	EUR German ZEW Survey Current Situation	09:00	05:00	6.0	5.5
EUR	EUR German ZEW Survey Expectations	09:00	05:00	5.00	3.1
EUR	EUR Euro-Zone ZEW Survey (Economic Sentiment)	09:00	05:00		4.5
USD	USD NFIB Small Business Optimism	10:00	06:00	102.0	101.8
CAD	CAD Teranet/National Bank HPI (MoM)	12:30	08:30		-0.3%
CAD	CAD Teranet/National Bank HP Index	12:30	08:30		222.3
CAD	CAD Teranet/National Bank HPI (YoY)	12:30	08:30		1.5%
USD	USD Import Price Index (MoM)	12:30	08:30	0.7%	0.6%
USD	USD Import Price Index (YoY)	12:30	08:30	0.3%	0.1%
USD	USD Import Price Index ex Petroleum (MoM)	12:30	08:30	0.2%	0.2%
USD	USD Export Price Index (MoM)	12:30	08:30	0.6%	0.6%
USD	USD Export Price Index (YoY)	12:30	08:30		0.6%
USD	USD Mortgage Delinquencies	14:00	10:00		4.06%
USD	USD MBA Mortgage Foreclosures	14:00	10:00		0.95%
USD	USD Fed's George Speaks to Economic Club of Minnesota	16:45	12:45		
USD	USD Fed's Daly Speaks at Northwestern University	22:00	18:00		
JPY	JPY Japan Money Stock M2+CD (YoY)	23:50	19:50	2.3%	2.4%
JPY	JPY Japan Money Stock M3 (YoY)	23:50	19:50	2.1%	2.1%
AUD	AUD Westpac Consumer Conf Index	00:30	20:30		100.7
AUD	AUD Westpac Consumer Confidence	00:30	20:30		1.9%
JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	21:10		
AUD	AUD Wage Price Index (QoQ)	01:30	21:30	0.6%	0.5%
AUD	AUD Wage Price Index (YoY)	01:30	21:30	2.3%	2.3%

	CNY	CNY Fixed Assets Ex Rural YTD (YoY)	02:00	22:00	6.4%	6.3%
	CNY	CNY Industrial Production (YoY)	02:00	22:00	6.5%	8.5%
	CNY	CNY Industrial Production YTD (YoY)	02:00	22:00	6.5%	6.5%
	CNY	CNY Retail Sales (YoY)	02:00	22:00	8.6%	8.7%
	CNY	CNY Retail Sales YTD (YoY)	02:00	22:00	8.4%	8.3%
	CNY	CNY Surveyed Jobless Rate	02:00	22:00		5.2%
	CNY	CNY Property Investment YTD (YoY)	02:00	22:00		11.8%
15-May Wed	EUR	EUR German Gross Domestic Product s.a. (QoQ)	06:00	02:00	0.4%	0.0%
	EUR	EUR German Gross Domestic Product n.s.a. (YoY)	06:00	02:00	0.7%	0.9%
	EUR	EUR German Gross Domestic Product w.d.a. (YoY)	06:00	02:00	0.7%	0.6%
	JPY	JPY Machine Tool Orders (YoY)	06:00	02:00		-28.5%
	EUR	EUR Euro-Zone Employment (QoQ)	09:00	05:00		0.3%
	EUR	EUR Euro-Zone Employment (YoY)	09:00	05:00		1.3%
	EUR	EUR Euro-Zone Gross Domestic Product s.a. (QoQ)	09:00	05:00	0.4%	0.4%
	EUR	EUR Euro-Zone Gross Domestic Product s.a. (YoY)	09:00	05:00	1.2%	1.2%
	USD	USD MBA Mortgage Applications	11:00	07:00		2.7%
	CAD	CAD Consumer Price Index n.s.a. (MoM)	12:30	08:30	0.4%	0.7%
	CAD	CAD Consumer Price Index (YoY)	12:30	08:30	2.0%	1.9%
	CAD	CAD Consumer Price Index	12:30	08:30	135.9	135.4
	CAD	CAD Consumer Price Index Core-Common (YoY)	12:30	08:30	1.8%	1.8%
	CAD	CAD CPI Core - Median (YoY)	12:30	08:30	2.0%	2.1%
	CAD	CAD CPI Core - Trim (YoY)	12:30	08:30	2.1%	2.1%
	USD	USD Empire Manufacturing	12:30	08:30	8.0	10.1
	USD	USD Retail Sales Advance (MoM)	12:30	08:30	0.2%	1.7%
	USD	USD Retail Sales Ex Auto (MoM)	12:30	08:30	0.7%	1.3%
	USD	USD Retail Sales Ex Auto and Gas	12:30	08:30	0.3%	1.1%
	USD	USD Retail Sales Control Group	12:30	08:30	0.3%	1.1%
	CAD	CAD Existing Home Sales (MoM)	13:00	09:00	1.8%	0.9%
	USD	USD Industrial Production (MoM)	13:15	09:15	0.0%	0.2%
	USD	USD Manufacturing (SIC) Production	13:15	09:15	0.00%	0.0%
	USD	USD Capacity Utilization	13:15	09:15	78.7%	78.5%
	USD	USD Fed's Quarles testifies Before Senate Banking Panel	13:30	09:30		
	USD	USD NAHB Housing Market Index	14:00	10:00	64	63
	USD	USD Business Inventories	14:00	10:00	0.0%	0.3%
	EUR	EUR ECB's Coeure Speaks in Paris	14:15	10:15		
	USD	USD DOE U.S. Crude Oil Inventories	14:30	10:30	29.00k	-3963k
	USD	USD DOE Cushing OK Crude Inventory	14:30	10:30		821k
	USD	USD DOE U.S. Gasoline Inventories	14:30	10:30		-596k
	USD	USD DOE U.S. Distillate Inventory	14:30	10:30		-159k

	USD	USD Fed's Barkin Speaks to Economists in New York	16:00	12:00		
	EUR	EUR ECB's Praet Speaks in Brussels	16:30	12:30		
	USD	USD Net Long-term TIC Flows	20:00	16:00		\$51.9b
	USD	USD Total Net TIC Flows	20:00	16:00		-\$21.5b
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	19:50		-¥257.0b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	19:50		-¥31.9b
	JPY	JPY Foreign Buying Japan Bonds	23:50	19:50		-¥2.8b
	JPY	JPY Foreign Buying Japan Stocks	23:50	19:50		
	JPY	JPY Domestic Corporate Goods Price Index (YoY)	23:50	19:50	1.1%	1.3%
	JPY	JPY Domestic Corporate Goods Price Index (MoM)	23:50	19:50	0.2%	0.3%
	JPY	JPY Loans & Discounts Corp (YoY)	23:50	19:50		3.25%
	AUD	AUD Consumer Inflation Expectation	01:00	21:00		3.9%
	CNY	CNY New Home Prices (MoM)	01:30	21:30		0.6%
	AUD	AUD Employment Change	01:30	21:30	15.0k	27.7k
	AUD	AUD Unemployment Rate	01:30	21:30	5.0%	5.0%
	AUD	AUD Full Time Employment Change	01:30	21:30		49.2k
	AUD	AUD Part Time Employment Change	01:30	21:30		-21.5k
	AUD	AUD Participation Rate	01:30	21:30	65.7%	65.7%
	AUD	AUD RBA Foreign Exchange Transaction (Australian dollar)	01:30	21:30		A\$1182m
	AUD	AUD RBA FX Transactions Government	01:30	21:30		-A\$1261m
	AUD	AUD RBA FX Transactions Other	01:30	21:30		A\$2276m
	AUD	AUD RBA's Bullock Gives Speech in Sydney	02:45	22:45		
	NZD	NZD Non Resident Bond Holdings	03:00	23:00		55.6%
16-May Thu	CNY	CNY Foreign Direct Investment (YoY)	07:00	03:00		8.0%
	EUR	EUR ECB's Praet Moderates Panel in Brussels	07:30	03:30		
	EUR	EUR Euro-Zone Trade Balance s.a.	09:00	05:00	19.0b	19.5b
	EUR	EUR Euro-Zone Trade Balance (euros)	09:00	05:00		17.9b
	USD	USD Revisions: Manufacturers' Shipments, Inventories, Orders	12:30	08:30		
	CAD	CAD International Securities Transactions (Canadian dollar)	12:30	08:30		12.05b
	CAD	CAD Manufacturing Sales (MoM)	12:30	08:30	1.5%	-0.2%
	CAD	CAD ADP Canada Releases April Payroll Estimates	12:30	08:30		
	EUR	EUR ECB Vice President Guindos Speaks in Brussels	12:30	08:30		
	USD	USD Revisions: Housing Starts & Building Permits	12:30	08:30		
	USD	USD Housing Starts	12:30	08:30	1209k	1168k
	USD	USD Housing Starts (MoM)	12:30	08:30	6.2%	1.7%
	USD	USD Building Permits	12:30	08:30	1287k	1269k
	USD	USD Building Permits (MoM)	12:30	08:30	1.4%	-1.7%
	USD	USD Philadelphia Fed Business Outlook	12:30	08:30	9.0	8.5
	USD	USD Initial Jobless Claims	12:30	08:30	221k	228k

	USD	USD Continuing Claims	12:30	08:30	1680k	1688k
	USD	USD EIA Working Natural Gas Implied Flow	14:30	10:30		85
	USD	USD EIA Natural Gas Storage Change	14:30	10:30		85
	CAD	CAD Publication - Bank of Canada's Financial System Review	14:30	10:30		
	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 Kashkari Discusses Monetary Policy and the Economy	16:05	12:05		
	GBP	GBP BOE's Jonathan Haskel speaks in York	17:30	13:30		
	MXN	MXN Overnight Rate	18:00	14:00	8.25%	8.25%
	EUR	EUR ECB's Coeure Speaks in Geneva	18:00	14:00		
	NZD	NZD BusinessNZ Manufacturing PMI	22:30	18:30		52.0
	NZD	NZD Producer Price Index Output (QoQ)	22:45	18:45		0.7%
	NZD	NZD Producer Price Index Input (QoQ)	22:45	18:45		1.6%
	NZD	NZD RBNZ Deadline for Submissions on Bank Capital Plan				
	JPY	JPY Tokyo Department Store Sales (YoY)				0.6%
	JPY	JPY Nationwide Department Store Sales (YoY)				0.1%
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	21:10		
	JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	21:10		
17-May Fri	JPY	JPY Tertiary Industry Index (MoM)	04:30	00:30	0.1%	-0.6%
	EUR	EUR EU 25 New Car Registrations	06:00	02:00		-3.9%
	EUR	EUR Euro-Zone Construction Output s.a. (MoM)	09:00	05:00		3.0%
	EUR	EUR Euro-Zone Construction Output w.d.a. (YoY)	09:00	05:00		7.6%
	EUR	EUR Euro-Zone Consumer Price Index Core (YoY)	09:00	05:00	1.2%	1.2%
	EUR	EUR Euro-Zone Consumer Price Index (MoM)	09:00	05:00	0.7%	1.0%
	EUR	EUR Euro-Zone Consumer Price Index (YoY)	09:00	05:00	1.7%	1.4%
	GBP	GBP BOE's Alex Brazier speaks in London	12:00	08:00		
	USD	USD Leading Index	14:00	10:00	0.2%	0.4%
	USD	USD U. of Mich. Sentiment	14:00	10:00	97.5	97.2
	USD	USD U. of Mich. Current Conditions	14:00	10:00		112.3
	USD	USD U. of Mich. Expectations	14:00	10:00		87.4
	USD	USD U. of Mich. 1 Yr Inflation	14:00	10:00		2.5%
	USD	USD U. of Mich. 5-10 Yr Inflation	14:00	10:00		2.3%
	USD	USD Fed's Williams Meets With Community Leaders	15:15	11:15		
	USD	USD Baker Hughes U.S. Rig Count	17:00	13:00		988
	USD	USD Clarida Speaks at 'Fed Listens' Event in Philadelphia	17:40	13:40		
	USD	USD Fed's Williams Meets With Community Leaders	18:00	14:00		
18-May Sat	USD	USD Fed's Kaplan Speaks in Phoenix, Arizona	18:05	14:05		

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