

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
<b>26-May Sun</b>	EUR	EUR ECB Executive Board member Lautenschlaeger Speaks in Frankfurt	11:45	07:45		
	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		
	CNY	CNY Industrial Profits (YoY)	01:30	21:30		13.9%
<b>27-May Mon</b>	JPY	JPY Leading Index CI	05:00	01:00		96.3
	JPY	JPY Coincident Index	05:00	01:00		99.6
	CHF	CHF Total Sight Deposits CHF	08:00	04:00		578.3b
	CHF	CHF Domestic Sight Deposits CHF	08:00	04:00		487.2b
	EUR	EUR ECB's Coeure Speaks in Basel	08:40	04:40		
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	23:30	19:30		117.2
	JPY	JPY Corporate Service Price (YoY)	23:50	19:50	1.1%	1.1%
<b>28-May Tue</b>	CHF	CHF Gross Domestic Product (QoQ)	05:45	01:45	0.4%	0.3%
	<b>CHF</b>	<b>CHF Gross Domestic Product (YoY)</b>	<b>05:45</b>	<b>01:45</b>	<b>1.0%</b>	<b>1.5%</b>
	EUR	EUR German Import Price Index (MoM)	06:00	02:00	0.5%	0.0%
	EUR	EUR German Import Price Index (YoY)	06:00	02:00	1.6%	1.7%
	CHF	CHF Exports (MoM)	06:00	02:00		0.5%
	CHF	CHF Imports (MoM)	06:00	02:00		-3.3%
	CHF	CHF Swiss Watch Exports (YoY)	06:00	02:00		4.4%
	EUR	EUR German GfK Consumer Confidence	06:00	02:00	10.4	10.4
	EUR	EUR ECB's Villeroy Speaks in Paris	07:30	03:30		
	EUR	EUR Euro-Zone M3 Money Supply (YoY)	08:00	04:00	4.4%	4.5%
	GBP	GBP BBA Loans for House Purchase	08:30	04:30	39450	40564
	EUR	EUR Euro-Zone Economic Confidence	09:00	05:00	103.9	103.9
	EUR	EUR Euro-Zone Business Climate Indicator	09:00	05:00	0.4	0.42
	EUR	EUR Euro-Zone Industrial Confidence	09:00	05:00	-4.2	-4.3
EUR	EUR Euro-Zone Services Confidence	09:00	05:00	11.0	11.8	

	EUR	EUR Euro-Zone Consumer Confidence	09:00	05:00	-6.5	-7.3
	USD	USD House Price Purchase Index (QoQ)	13:00	09:00		1.1%
	USD	USD House Price Index (MoM)	13:00	09:00	0.2%	0.3%
	USD	USD S&P CoreLogic CS 20-City (MoM) SA	13:00	09:00	0.5%	0.3%
	USD	USD S&P/Case-Shiller Composite-20 (YoY)	13:00	09:00	2.5%	3.0%
	USD	USD S&P/Case-Shiller 20-City Index n.s.a	13:00	09:00	213.8	212.6
	USD	USD S&P/Case-Shiller US Home Price Index (YoY)	13:00	09:00		4.0%
	USD	USD S&P/Case-Shiller US Home Price Index	13:00	09:00		205.04
	<b>USD</b>	<b>USD Consumer Confidence Index</b>	<b>14:00</b>	<b>10:00</b>	<b>130.0</b>	<b>129.2</b>
	USD	USD Conf. Board Present Situation	14:00	10:00		169.0
	USD	USD Conf. Board Expectations	14:00	10:00		103
	USD	USD Dallas Fed Manufacturing Activity	14:30	10:30	5.8	2.0
	USD	USD U.S. to Sell USD36 Bln 6-Month Bills	15:30	11:30		
	USD	USD U.S. to Sell USD40 Bln 2-Year Notes	15:30	11:30		
	USD	USD U.S. to Sell USD36 Bln 3-Month Bills	17:00	13:00		
	USD	USD U.S. to Sell USD41 Bln 5-Year Notes	17:00	13:00		
	NZD	NZD RBNZ Publishes Financial Stability Report	21:00	17:00		
	<b>NZD</b>	<b>NZD RBNZ Governor News Conference on Financial Stability Report</b>	<b>23:00</b>	<b>19:00</b>		
	GBP	GBP BRC Shop Price Index (YoY)	23:01	19:01		0.4%
	<b>JPY</b>	<b>JPY BOJ Kuroda speaks in Tokyo</b>	<b>00:00</b>	<b>20:00</b>		
	NZD	NZD ANZ Activity Outlook	01:00	21:00		7.1
	NZD	NZD ANZ Business Confidence	01:00	21:00		-37.5
	<b>NZD</b>	<b>NZD RBNZ Governor at Parliament Select Committee on FSR</b>	<b>01:10</b>	<b>21:10</b>		
<b>29-May Wed</b>	EUR	EUR French Gross Domestic Product (QoQ)	06:45	02:45	0.3%	0.3%
	EUR	EUR French Gross Domestic Product (YoY)	06:45	02:45	1.1%	1.1%
	CHF	CHF KOF Leading Indicator	07:00	03:00	96.2	96.2
	EUR	EUR ECB's Mersch Speaks in Frankfurt	07:30	03:30		
	<b>EUR</b>	<b>EUR German Unemployment Change (000's)</b>	<b>07:55</b>	<b>03:55</b>	<b>-7k</b>	<b>-12k</b>
	<b>EUR</b>	<b>EUR German Unemployment Claims Rate s.a.</b>	<b>07:55</b>	<b>03:55</b>	<b>4.9%</b>	<b>4.9%</b>
	CHF	CHF Credit Suisse Survey Expectations	08:00	04:00		-7.7
	EUR	EUR Publication of the ECB Financial Stability Review	08:00	04:00		
	USD	USD MBA Mortgage Applications	11:00	07:00		2.4%
	<b>CAD</b>	<b>CAD Bank of Canada Rate Decision</b>	<b>14:00</b>	<b>10:00</b>	<b>1.75%</b>	<b>1.75%</b>
	USD	USD Richmond Fed Manufact. Index	14:00	10:00	6	3
	USD	USD U.S. to Sell USD18 Bln 2-Year Floating Rate Notes Reopening	15:30	11:30		
	USD	USD U.S. to Sell USD32 Bln 7-Year Notes	17:00	13:00		
	NZD	NZD Building Permits (MoM)	22:45	18:45		-6.9%
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	19:50		¥1359.0b

	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	19:50		¥221.7b
	JPY	JPY Foreign Buying Japan Bonds	23:50	19:50		-¥194.9b
	JPY	JPY Foreign Buying Japan Stocks	23:50	19:50		-¥57.3b
	CNY	CNY Swift Global Payments CNY	01:00	21:00		1.89%
	AUD	AUD Private Capital Expenditure	01:30	21:30	0.4%	1.3%
	AUD	AUD Building Approvals (MoM)	01:30	21:30	0.0%	-13.4%
	AUD	AUD Building Approvals (YoY)	01:30	21:30	-22.4%	-25.4%
<b>30-May Thu</b>	GBP	GBP BOE's Dave Ramsden speaks in Inverness, Scotland.	07:30	03:30		
	CAD	CAD CFIB Business Barometer	10:00	06:00		56.7
	CAD	CAD Current Account Balance	12:30	08:30	-\$17.93b	-\$16.62b
	<b>USD</b>	<b>USD Gross Domestic Product Annualized (QoQ)</b>	<b>12:30</b>	<b>08:30</b>	<b>3.1%</b>	<b>3.2%</b>
	<b>USD</b>	<b>USD Gross Domestic Product Price Index</b>	<b>12:30</b>	<b>08:30</b>	<b>0.9%</b>	<b>0.9%</b>
	USD	USD Personal Consumption	12:30	08:30	1.2%	1.2%
	USD	USD Core PCE (QoQ)	12:30	08:30	1.3%	1.3%
	USD	USD Initial Jobless Claims	12:30	08:30	214k	212k
	USD	USD Continuing Claims	12:30	08:30	1662k	1683k
	<b>USD</b>	<b>USD Advance Goods Trade Balance</b>	<b>12:30</b>	<b>08:30</b>	<b>-\$72.3b</b>	<b>-\$71.4b</b>
	USD	USD Retail Inventories (MoM)	12:30	08:30	0.2%	-0.3%
	USD	USD Wholesale Inventories (MoM)	12:30	08:30	0.1%	-0.1%
	USD	USD Pending Home Sales (MoM)	14:00	10:00	0.5%	3.8%
	USD	USD Pending Home Sales (YoY)	14:00	10:00	0.1%	-3.2%
	USD	USD EIA Natural Gas Storage Change	14:30	10:30		100
	USD	USD DOE U.S. Crude Oil Inventories	15:00	11:00		4740k
	USD	USD DOE Cushing OK Crude Inventory	15:00	11:00		1266k
	USD	USD DOE U.S. Gasoline Inventories	15:00	11:00		3716k
	USD	USD DOE U.S. Distillate Inventory	15:00	11:00		768k
	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 Clarida Speaks to the Economic Club of New York	16:00	12:00		
	CAD	CAD Speech – Bank of Canada Senior Deputy Governor Wilkins	18:15	14:15		
	NZD	NZD ANZ Consumer Confidence (MoM)	22:00	18:00		1.1%
	NZD	NZD ANZ Consumer Confidence Index	22:00	18:00		123.2
	GBP	GBP GfK Consumer Confidence	23:01	19:01	-12	-13
	GBP	GBP Lloyds Business Barometer	23:01	19:01		14
	JPY	JPY Jobless Rate	23:30	19:30	2.4%	2.5%
	JPY	JPY Job-To-Applciant Ratio	23:30	19:30	1.63	1.63
	JPY	JPY Tokyo Consumer Price Index (YoY)	23:30	19:30	1.2%	1.4%
	JPY	JPY Tokyo Consumer Price Index Ex-Fresh Food (YoY)	23:30	19:30	1.2%	1.3%
	JPY	JPY Tokyo CPI Ex-Fresh Food, Energy (YoY)	23:30	19:30	1.0%	0.9%

	JPY	JPY Industrial Production (MoM)	23:50	19:50	0.2%	-0.6%
	JPY	JPY Industrial Production (YoY)	23:50	19:50	-1.5%	-4.3%
	JPY	JPY Retail Trade s.a. (MoM)	23:50	19:50	0.6%	0.2%
	JPY	JPY Retail Trade (YoY)	23:50	19:50	0.9%	1.0%
	JPY	JPY Large Retailers' Sales	23:50	19:50	-0.9%	0.6%
	JPY	JPY Loans & Discounts Corp (YoY)	23:50	19:50		3.59%
	CNY	CNY Composite PMI	01:00	21:00		53.4
	<b>CNY</b>	<b>CNY Manufacturing PMI</b>	<b>01:00</b>	<b>21:00</b>	<b>49.9</b>	<b>50.1</b>
	CNY	CNY Non-manufacturing PMI	01:00	21:00	54.3	54.3
	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		
	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	21:10		
	AUD	AUD Private Sector Credit (MoM)	01:30	21:30	0.3%	0.3%
	AUD	AUD Private Sector Credit (YoY)	01:30	21:30	3.8%	3.9%
<b>31-May Fri</b>	JPY	JPY Vehicle Production (YoY)	04:00	00:00		0.9%
	JPY	JPY Consumer Confidence Index	05:00	01:00	40.7	40.4
	JPY	JPY Housing Starts (YoY)	05:00	01:00	-0.8%	10.0%
	JPY	JPY Annualized Housing Starts	05:00	01:00	0.983m	0.989m
	JPY	JPY Construction Orders (YoY)	05:00	01:00		66.1%
	GBP	GBP Nationwide House PX (MoM)	06:00	02:00	0.0%	0.3%
	GBP	GBP Nationwide House Px n.s.a. (YoY)	06:00	02:00	1.2%	0.9%
	EUR	EUR German Retail Sales (MoM)	06:00	02:00	0.4%	0.0%
	EUR	EUR German Retail Sales (YoY)	06:00	02:00	1.3%	-2.1%
	CHF	CHF Retail Sales Real (YoY)	06:30	02:30	-0.8%	-0.7%
	EUR	EUR Italian Gross Domestic Product w.d.a. (YoY)	08:00	04:00	0.1%	0.1%
	EUR	EUR Italian Gross Domestic Product w.d.a. (QoQ)	08:00	04:00	0.2%	0.2%
	GBP	GBP Net Consumer Credit	08:30	04:30	0.9b	0.5b
	GBP	GBP Net Lending Sec. on Dwellings	08:30	04:30	3.7b	4.1b
	GBP	GBP Mortgage Approvals	08:30	04:30	63.5k	62.559k
	GBP	GBP Money Supply M4 (MoM)	08:30	04:30		-0.5%
	GBP	GBP M4 Money Supply (YoY)	08:30	04:30		2.2%
	GBP	GBP M4 Ex IOFCs 3M Annualised	08:30	04:30		0.7%
	EUR	EUR German Consumer Price Index (MoM)	12:00	08:00	0.3%	1.0%
	<b>EUR</b>	<b>EUR German Consumer Price Index (YoY)</b>	<b>12:00</b>	<b>08:00</b>	<b>1.6%</b>	<b>2.0%</b>
	<b>CAD</b>	<b>CAD Quarterly Gross Domestic Product Annualized</b>	<b>12:30</b>	<b>08:30</b>	<b>0.7%</b>	<b>0.3%</b>
	CAD	CAD Gross Domestic Product (MoM)	12:30	08:30	0.3%	-0.1%
	<b>CAD</b>	<b>CAD Gross Domestic Product (YoY)</b>	<b>12:30</b>	<b>08:30</b>	<b>1.2%</b>	<b>1.1%</b>
	CAD	CAD Industrial Product Price (MoM)	12:30	08:30		1.3%
	CAD	CAD Raw Materials Price Index (MoM)	12:30	08:30		2.8%

USD	USD Personal Income	12:30	08:30	0.3%	0.1%
USD	USD Personal Spending	12:30	08:30	0.2%	1.1%
USD	USD Real Personal Spending	12:30	08:30	-0.1%	0.7%
USD	USD PCE Deflator (MoM)	12:30	08:30	0.3%	0.2%
USD	USD PCE Deflator (YoY)	12:30	08:30		1.4%
USD	USD PCE Core (MoM)	12:30	08:30	0.2%	0.1%
<b>USD</b>	<b>USD PCE Core (YoY)</b>	<b>12:30</b>	<b>08:30</b>	<b>1.6%</b>	<b>1.6%</b>
USD	USD Fed's Bostic Moderates a Discussion on the Global Economy	13:15	09:15		
USD	USD Chicago Purchasing Manager	13:45	09:45	54.0	52.6
USD	USD U. of Mich. Sentiment	14:00	10:00	101.5	102.4
USD	USD U. of Mich. Current Conditions	14:00	10:00		112.4
USD	USD U. of Mich. Expectations	14:00	10:00		96
USD	USD U. of Mich. 1 Yr Inflation	14:00	10:00		2.8%
USD	USD U. of Mich. 5-10 Yr Inflation	14:00	10:00		2.6%
USD	USD Fed's Williams Discusses Monetary Policy Theory and Practice	16:00	12:00		
USD	USD Baker Hughes U.S. Rig Count	17:00	13:00		983
<b>GBP</b>	<b>GBP BoE/TNS Inflation Next 12 Mths</b>				<b>3.2%</b>

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