

	AUD	1.50%
	CAD	1.25%
	CHF	-0.75%

	NZD	1.75%
	GBP	0.50%
	JPY	-0.10%

	EUR	0.00%
	USD	2.00%
	MXN	7.50%

Date	Currency	Event	GMT	EDT	Forecast	Previous
10-Jun Sun	NZD	NZD Manufacturing Activity Volume (QoQ)	22:45	18:45		1.5%
	NZD	NZD Manufacturing Activity	22:45	18:45		2.6%
	JPY	JPY Japan Money Stock M2+CD (YoY)	23:50	19:50	3.3%	3.3%
	JPY	JPY Japan Money Stock M3 (YoY)	23:50	19:50	2.8%	2.8%
	JPY	JPY Machine Orders (MoM)	23:50	19:50	2.4%	-3.9%
	JPY	JPY Machine Orders (YoY)	23:50	19:50	3.8%	-2.4%
11-Jun Mon	JPY	JPY Machine Tool Orders (YoY)	06:00	02:00		22.0%
	CHF	CHF Total Sight Deposits CHF	08:00	04:00		576.5b
	CHF	CHF Domestic Sight Deposits CHF	08:00	04:00		467.3b
	GBP	GBP Visible Trade Balance (Pounds)	08:30	04:30	-£11,400	-£12,000
	GBP	GBP Trade Balance Non EU GBP/Mn	08:30	04:30	-£3,200	-£3,790
	GBP	GBP Trade Balance	08:30	04:30	-£2,500	-£3,220
	GBP	GBP Industrial Production (MoM)	08:30	04:30	0.1%	0.1%
	GBP	GBP Industrial Production (YoY)	08:30	04:30	2.7%	2.9%
	GBP	GBP Manufacturing Production (MoM)	08:30	04:30	0.3%	-0.1%
	GBP	GBP Manufacturing Production (YoY)	08:30	04:30	3.1%	2.9%
	GBP	GBP Construction Output SA (MoM)	08:30	04:30	2.2%	-2.3%
	GBP	GBP Construction Output SA (YoY)	08:30	04:30	-1.4%	-4.9%
	GBP	GBP NIESR Gross Domestic Product Estimate	11:00	07:00	0.3%	0.1%
	USD	USD U.S. to Sell USD 48Bln 3-Month Bills	15:30	11:30		
	USD	USD U.S. to Sell USD 42Bln 6-Month Bills	15:30	11:30		
	USD	USD U.S. to Sell USD 32Bln 3-Year Notes	15:30	11:30		
	USD	USD U.S. to Sell USD 22Bln 10-Year Notes Reopening	17:00	13:00		
	NZD	NZD ANZ Truckometer Heavy (MoM)	22:00	18:00		2.7%
	NZD	NZD Card Spending Retail (MoM)	22:45	18:45	1.2%	-2.2%
	NZD	NZD NZ Card Spending (MoM)	22:45	18:45		-0.7%
	EUR	EUR Germany Third Quarter Manpower Employment Outlook	23:01	19:01		
	AUD	AUD Australia Manpower Survey	23:01	19:01		11.0%
	NZD	NZD New Zealand Manpower Survey	23:01	19:01		11.0%

	JPY	JPY BSI Large All Industry (QoQ)	23:50	19:50		3.3
	JPY	JPY BSI Large Manufacturing (QoQ)	23:50	19:50		2.9
	JPY	JPY Domestic Corporate Goods Price Index (YoY)	23:50	19:50	2.1%	2.1%
	JPY	JPY Domestic Corporate Goods Price Index (MoM)	23:50	19:50	0.2%	0.2%
	CNY	CNY Manpower Survey	00:01	20:01		8.0%
	JPY	JPY Japan Manpower Survey	00:01	20:01		25.0
	AUD	AUD NAB Business Conditions	01:30	21:30		21
	AUD	AUD NAB Business Confidence	01:30	21:30		11
	AUD	AUD Home Loans (MoM)	01:30	21:30	-1.8%	-2.3%
	AUD	AUD Investment Lending	01:30	21:30		-8.8%
	AUD	AUD Value of Loans (MoM)	01:30	21:30		-2.0%
12-Jun Tue	JPY	JPY Tertiary Industry Index (MoM)	04:30	00:30	0.6%	-0.3%
	GBP	GBP Claimant Count Rate	08:30	04:30		2.5%
	GBP	GBP Jobless Claims Change	08:30	04:30		28.2k
	GBP	GBP Average Weekly Earnings (3M/YoY)	08:30	04:30	2.6%	2.6%
	GBP	GBP Weekly Earnings ex Bonus (3M/YoY)	08:30	04:30	2.9%	2.9%
	GBP	GBP ILO Unemployment Rate 3Mths	08:30	04:30	4.2%	4.2%
	GBP	GBP Employment Change 3M/3M	08:30	04:30	110k	197k
	CNY	CNY Money Supply M2 (YoY)	09:00	05:00	8.5%	8.3%
	CNY	CNY Aggregate Financing CNY	09:00	05:00	1300.0b	1560.5b
	CNY	CNY New Yuan Loans CNY	09:00	05:00	1200.0b	1180.0b
	CNY	CNY Money Supply M1 (YoY)	09:00	05:00	7.3%	7.2%
	CNY	CNY Money Supply M0 (YoY)	09:00	05:00	4.6%	4.5%
	EUR	EUR German ZEW Survey Current Situation	09:00	05:00	85.0	87.4
	EUR	EUR German ZEW Survey Expectations	09:00	05:00	-14.0	-8.2
	EUR	EUR Euro-Zone ZEW Survey (Economic Sentiment)	09:00	05:00	2.4	2.4
	USD	USD NFIB Small Business Optimism	10:00	06:00	105.0	104.8
	USD	USD Consumer Price Index (MoM)	12:30	08:30	0.2%	0.2%
	USD	USD Consumer Price Index (YoY)	12:30	08:30	2.8%	2.5%
	USD	USD Consumer Price Index Ex Food and Energy (MoM)	12:30	08:30	0.2%	0.1%
	USD	USD Consumer Price Index Ex Food and Energy (YoY)	12:30	08:30	2.2%	2.1%
	USD	USD Consumer Price Index n.s.a.	12:30	08:30	251.570	250.546
	USD	USD Consumer Price Index Core Index s.a.	12:30	08:30	256.884	256.45
	USD	USD Real Avg Weekly Earnings (YoY)	12:30	08:30		0.4%
	USD	USD Real Avg Hourly Earning (YoY)	12:30	08:30		0.2%
	USD	USD U.S. to Sell 4-Week Bills	15:30	11:30		
	USD	USD U.S. to Sell USD 14Bln 30-Year Bonds Reopening	17:00	13:00		
	USD	USD Monthly Budget Statement	18:00	14:00	-\$144.0b	-\$88.4b
	NZD	NZD Food Prices (MoM)	22:45	18:45		0.1%

	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	23:30	19:30		116.5
	AUD	AUD Westpac Consumer Conf Index	00:30	20:30		101.8
	AUD	AUD Westpac Consumer Confidence	00:30	20:30		-0.6%
	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	21:10		
	AUD	AUD RBA's Lowe gives speech in Melbourne	03:20	23:20		
13-Jun Wed	CHF	CHF Producer & Import Prices (MoM)	07:15	03:15		0.4%
	CHF	CHF Producer & Import Prices (YoY)	07:15	03:15		2.7%
	CHF	CHF Industry & Construction Output WDA (YoY)	07:15	03:15		9.6%
	CHF	CHF Industrial Output w.d.a. (YoY)	07:15	03:15		9.9%
	GBP	GBP CPIH (YoY)	08:30	04:30	2.3%	2.2%
	GBP	GBP Consumer Price Index (MoM)	08:30	04:30	0.4%	0.4%
	GBP	GBP Consumer Price Index (YoY)	08:30	04:30	2.4%	2.4%
	GBP	GBP Core Consumer Price Index (YoY)	08:30	04:30	2.1%	2.1%
	GBP	GBP Retail Price Index	08:30	04:30	280.9	279.7
	GBP	GBP Retail Price Index (MoM)	08:30	04:30	0.4%	0.5%
	GBP	GBP Retail Price Index (YoY)	08:30	04:30	3.4%	3.4%
	GBP	GBP Retail Price Index Ex Mort Int.Payments (YoY)	08:30	04:30	3.4%	3.4%
	GBP	GBP Producer Price Index Input n.s.a. (MoM)	08:30	04:30	2.0%	0.6%
	GBP	GBP Producer Price Index Input n.s.a. (YoY)	08:30	04:30	7.6%	5.6%
	GBP	GBP Producer Price Index Output n.s.a. (MoM)	08:30	04:30	0.3%	0.4%
	GBP	GBP Producer Price Index Output n.s.a. (YoY)	08:30	04:30	2.9%	2.5%
	GBP	GBP Producer Price Index Output Core n.s.a. (MoM)	08:30	04:30	0.2%	0.2%
	GBP	GBP Producer Price Index Output Core n.s.a. (YoY)	08:30	04:30	2.5%	2.0%
	GBP	GBP House Price Index (YoY)	08:30	04:30		4.2%
	EUR	EUR Euro-Zone Industrial Production s.a. (MoM)	09:00	05:00	-0.7%	0.5%
	EUR	EUR Euro-Zone Industrial Production w.d.a. (YoY)	09:00	05:00	2.7%	3.0%
	EUR	EUR Euro-Zone Employment (QoQ)	09:00	05:00		0.3%
	EUR	EUR Euro-Zone Employment (YoY)	09:00	05:00		1.6%
	USD	USD MBA Mortgage Applications	11:00	07:00		4.1%
	CAD	CAD Teranet/National Bank HP Index	12:30	08:30		219.49
	CAD	CAD Teranet/National Bank HPI (MoM)	12:30	08:30		0.2%
	CAD	CAD Teranet/National Bank HPI (YoY)	12:30	08:30		5.6%
	USD	USD Producer Price Index Final Demand (MoM)	12:30	08:30	0.3%	0.1%
	USD	USD Producer Price Index Ex Food and Energy (MoM)	12:30	08:30	0.2%	0.2%
	USD	USD PPI Ex Food, Energy, Trade (MoM)	12:30	08:30	0.2%	0.1%
	USD	USD PPI Final Demand (YoY)	12:30	08:30	2.8%	2.6%
	USD	USD Producer Price Index Ex Food and Energy (YoY)	12:30	08:30	2.3%	2.3%
	USD	USD PPI Ex Food, Energy, Trade (YoY)	12:30	08:30		2.5%
	USD	USD DOE U.S. Crude Oil Inventories	14:30	10:30	-1246k	2072k

USD	USD DOE Cushing OK Crude Inventory	14:30	10:30		-955k
USD	USD DOE U.S. Gasoline Inventories	14:30	10:30	1000k	4603k
USD	USD DOE U.S. Distillate Inventory	14:30	10:30	500k	2165k
GBP	GBP Bank of England's Anil Kashyap Speaks in London	17:15	13:15		
USD	USD FOMC Rate Decision (Upper Bound)	18:00	14:00	2.00%	1.75%
USD	USD FOMC Rate Decision (Lower Bound)	18:00	14:00	1.75%	1.50%
USD	USD Fed's Powell Holds Press Conference Following FOMC Decision	18:30	14:30		
NZD	NZD REINZ House Sales (YoY)	21:00	17:00		6.6%
GBP	GBP RICS House Price Balance	23:01	19:01	-5.0%	-7.0%
EUR	EUR German Wholesale Price Index (MoM)				0.5%
EUR	EUR German Wholesale Price Index (YoY)				1.4%
AUD	AUD Consumer Inflation Expectation	01:00	21:00		3.7%
JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	21:10		
JPY	JPY BOJ Outright Bond Purchase 1~3 Years	01:10	21:10		
JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	21:10		
JPY	JPY BOJ Outright Bond Purchase 3~5 Years	01:10	21:10		
JPY	JPY Tokyo Condominium Sales (YoY)	01:16	21:16		-14.6%
AUD	AUD Employment Change	01:30	21:30	19.0k	18.3k
AUD	AUD Unemployment Rate	01:30	21:30	5.5%	5.6%
AUD	AUD Full Time Employment Change	01:30	21:30		28.0k
AUD	AUD Part Time Employment Change	01:30	21:30		-9.7k
AUD	AUD Participation Rate	01:30	21:30	65.6%	65.6%
CNY	CNY Foreign Direct Investment (YoY)	02:00	22:00		-1.1%
CNY	CNY Surveyed Jobless Rate	02:00	22:00		4.9%
CNY	CNY Retail Sales (YoY)	02:00	22:00	9.6%	9.4%
CNY	CNY Retail Sales YTD (YoY)	02:00	22:00	9.7%	9.7%
CNY	CNY Industrial Production (YoY)	02:00	22:00	7.0%	7.0%
CNY	CNY Industrial Production YTD (YoY)	02:00	22:00	6.9%	6.9%
CNY	CNY Fixed Assets Ex Rural YTD (YoY)	02:00	22:00	7.0%	7.0%
14-Jun Thu	JPY JPY Industrial Production (MoM)	04:30	00:30		0.3%
	JPY JPY Industrial Production (YoY)	04:30	00:30		2.5%
	JPY JPY Capacity Utilization (MoM)	04:30	00:30		0.5%
EUR	EUR German Consumer Price Index (MoM)	06:00	02:00	0.5%	0.5%
EUR	EUR German Consumer Price Index (YoY)	06:00	02:00	2.2%	2.2%
GBP	GBP Retail Sales Ex Auto Fuel (MoM)	08:30	04:30	0.3%	1.4%
GBP	GBP Retail Sales Ex Auto Fuel (YoY)	08:30	04:30	2.5%	1.4%
GBP	GBP Retail Sales Inc Auto Fuel (MoM)	08:30	04:30	0.5%	1.8%
GBP	GBP Retail Sales Inc Auto Fuel (YoY)	08:30	04:30	2.4%	1.4%

	EUR	EUR European Central Bank Rate Decision	11:45	07:45	0.00%	0.00%
	EUR	EUR ECB Marginal Lending Facility	11:45	07:45	0.25%	0.25%
	EUR	EUR ECB Deposit Facility Rate	11:45	07:45	-0.40%	-0.40%
	CAD	CAD New Housing Price Index (MoM)	12:30	08:30	0.0%	0.0%
	CAD	CAD New Housing Price Index (YoY)	12:30	08:30	1.7%	2.4%
	EUR	EUR ECB President Draghi Holds Press Conference in Riga	12:30	08:30		
	USD	USD Retail Sales Advance (MoM)	12:30	08:30	0.4%	0.4%
	USD	USD Retail Sales Ex Auto (MoM)	12:30	08:30	0.5%	0.4%
	USD	USD Retail Sales Ex Auto and Gas	12:30	08:30	0.4%	0.3%
	USD	USD Retail Sales Control Group	12:30	08:30	0.4%	0.6%
	USD	USD Import Price Index (MoM)	12:30	08:30	0.5%	0.6%
	USD	USD Import Price Index ex Petroleum (MoM)	12:30	08:30	0.2%	0.1%
	USD	USD Import Price Index (YoY)	12:30	08:30	3.9%	3.6%
	USD	USD Export Price Index (MoM)	12:30	08:30	0.3%	0.6%
	USD	USD Export Price Index (YoY)	12:30	08:30		3.7%
	USD	USD Initial Jobless Claims	12:30	08:30	223k	222k
	USD	USD Continuing Claims	12:30	08:30	1732k	1746k
	USD	USD Business Inventories	14:00	10:00	0.3%	-0.1%
	USD	USD EIA Working Natural Gas Implied Flow	14:30	10:30	90	92
	USD	USD EIA Natural Gas Storage Change	14:30	10:30	90	92
	NZD	NZD BusinessNZ Manufacturing PMI	22:30	18:30		59.1
	CNY	CNY New Home Prices (MoM)	01:30	21:30		0.57%
	JPY	JPY BOJ Rate Decision	02:41	22:41		-0.10%
	JPY	JPY BOJ 10-Yr Yield Target	02:41	22:41		0.00%
	NZD	NZD Non Resident Bond Holdings	03:00	23:00		59.8%
	AUD	AUD RBA's Ellis Gives Speech in Sydney	03:30	23:30		
15-Jun Fri	EUR	EUR EU 25 New Car Registrations	06:00	02:00		9.6%
	CHF	CHF KOF Institute Summer Economic Forecast	08:00	04:00		
	EUR	EUR ECB Executive Board Member Coeure Speaks in Paris	08:45	04:45		
	EUR	EUR Euro-Zone Trade Balance s.a.	09:00	05:00	20.0b	21.2b
	EUR	EUR Euro-Zone Trade Balance (euros)	09:00	05:00		26.9b
	EUR	EUR Euro-Zone Consumer Price Index Core (YoY)	09:00	05:00	1.1%	1.1%
	EUR	EUR Euro-Zone Consumer Price Index (YoY)	09:00	05:00	1.9%	1.2%
	EUR	EUR Euro-Zone Consumer Price Index (MoM)	09:00	05:00	0.5%	0.3%
	EUR	EUR Euro-Zone Labour Costs (YoY)	09:00	05:00		1.4%
	CAD	CAD International Securities Transactions (Canadian dollar)	12:30	08:30	9.13b	6.40b
	CAD	CAD Manufacturing Sales (MoM)	12:30	08:30	0.6%	1.4%
	USD	USD Empire Manufacturing	12:30	08:30	18.8	20.1
	CAD	CAD Existing Home Sales (MoM)	13:00	09:00	-1.4%	-2.9%

USD	USD Industrial Production (MoM)	13:15	09:15	0.2%	0.9%
USD	USD Manufacturing (SIC) Production	13:15	09:15	0.0%	0.6%
USD	USD Capacity Utilization	13:15	09:15	78.1%	78.1%
USD	USD U. of Mich. Sentiment	14:00	10:00	98.5	98.0
USD	USD U. of Mich. Current Conditions	14:00	10:00		111.8
USD	USD U. of Mich. Expectations	14:00	10:00		89.1
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		2.5%
USD	USD Baker Hughes U.S. Rig Count	17:00	13:00		1062
USD	USD Fed's Kaplan Speaks in Fort Worth	17:30	13:30		
USD	USD Total Net TIC Flows	20:00	16:00		-\$38.5b
USD	USD Net Long-term TIC Flows	20:00	16:00		\$61.8b

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