

	AUD	1.50%
	CAD	1.50%
	CHF	-0.75%

	NZD	1.75%
	GBP	0.50%
	JPY	-0.10%

	EUR	0.00%
	USD	2.00%
	MXN	7.75%

Date	Currency	Event	GMT	EDT	Forecast	Previous
7-Jul Sat	AUD	AUD RBA's Bullock Gives Speech in Shanghai	03:10	23:10		
8-Jul Sun	EUR	EUR ECB Board Member Coeure Speaks in Aix-en-Provence, France	08:30	04:30		
	JPY	JPY BoP Current Account Balance	23:50	19:50	¥1266.0b	¥1845.1b
	JPY	JPY Adjusted Current Account Total (Yen)	23:50	19:50	¥1184.8b	¥1885.5b
	JPY	JPY Trade Balance - BOP Basis (Yen)	23:50	19:50	-¥483.1b	¥573.8b
	JPY	JPY Bank Lending incl Trusts (YoY)	23:50	19:50		2.0%
	JPY	JPY Bank Lending Ex-Trusts (YoY)	23:50	19:50		1.9%
	JPY	JPY Kuroda speaks at Branch Managers' Meeting	00:30	20:30		
	CNY	CNY Foreign Reserves	01:21	21:21	\$3101.80b	\$3110.62b
9-Jul Mon	JPY	JPY Bankruptcies (YoY)	04:30	00:30		-4.36%
	JPY	JPY Eco Watchers Survey Current	05:00	01:00	48.1	47.1
	JPY	JPY Eco Watchers Survey Outlook SA	05:00	01:00	50.1	49.2
	CHF	CHF Unemployment Rate	05:45	01:45	2.3%	2.4%
	CHF	CHF Unemployment Rate s.a.	05:45	01:45	2.5%	2.7%
	EUR	EUR German Trade Balance	06:00	02:00	20.0b	19.0b
	EUR	EUR German Current Account (euros)	06:00	02:00	19.8b	22.7b
	EUR	EUR German Exports s.a. (MoM)	06:00	02:00	0.7%	-0.3%
	EUR	EUR German Imports s.a. (MoM)	06:00	02:00	-0.5%	2.2%
	GBP	GBP BOE's Broadbent Speaks at Conference in London	07:50	03:50		
	CHF	CHF Total Sight Deposits CHF	08:00	04:00		576.4b
	CHF	CHF Domestic Sight Deposits CHF	08:00	04:00		469.3b
	EUR	EUR Euro-Zone Sentix Investor Confidence	08:30	04:30	9.0	9.3
	EUR	EUR ECB's Draghi Speaks to European Parliament in Brussels	13:00	09:00		
	MXN	MXN CPI Core (MoM)	13:00	09:00	0.20%	0.26%
	MXN	MXN Consumer Price Index (MoM)	13:00	09:00	0.33%	-0.16%
	MXN	MXN Consumer Price Index (YoY)	13:00	09:00	4.59%	4.51%
	MXN	MXN Bi-Weekly Core CPI	13:00	09:00	0.09%	0.08%
	MXN	MXN Bi-Weekly CPI	13:00	09:00	0.14%	0.13%
	MXN	MXN Bi-Weekly CPI (YoY)	13:00	09:00	4.64%	4.54%

	USD	USD U.S. to Sell USD48 Bln 3-Month Bills	15:30	11:30		
	USD	USD U.S. to Sell USD42 Bln 6-Month Bills	15:30	11:30		
	USD	USD Consumer Credit	19:00	15:00	\$12.000b	\$10.273b
	NZD	NZD ANZ Truckometer Heavy (MoM)	22:00	18:00		3.0%
	NZD	NZD Card Spending Retail (MoM)	22:45	18:45	0.5%	0.4%
	NZD	NZD NZ Card Spending (MoM)	22:45	18:45		0.5%
	GBP	GBP BRC Sales Like-For-Like (YoY)	23:01	19:01		2.8%
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	23:30	19:30		120.4
	JPY	JPY Japan Money Stock M3 (YoY)	23:50	19:50	2.7%	2.7%
	JPY	JPY Japan Money Stock M2+CD (YoY)	23:50	19:50	3.2%	3.2%
	AUD	AUD NAB Business Conditions	01:30	21:30		15
	AUD	AUD NAB Business Confidence	01:30	21:30		6
	CNY	CNY Producer Price Index (YoY)	01:30	21:30	4.5%	4.1%
	CNY	CNY Consumer Price Index (YoY)	01:30	21:30	1.9%	1.8%
10-Jul Tue	JPY	JPY Machine Tool Orders (YoY)	06:00	02:00		14.9%
	GBP	GBP Visible Trade Balance (Pounds)	08:30	04:30	-£12,000	-£12,396
	GBP	GBP Trade Balance Non EU GBP/Mn	08:30	04:30	-£3,975	-£4,335
	GBP	GBP Trade Balance	08:30	04:30	-£3,378	-£-3,087
	GBP	GBP Industrial Production (MoM)	08:30	04:30	0.5%	-1.0%
	GBP	GBP Industrial Production (YoY)	08:30	04:30	1.9%	1.6%
	GBP	GBP Manufacturing Production (MoM)	08:30	04:30	0.7%	-1.3%
	GBP	GBP Manufacturing Production (YoY)	08:30	04:30	1.9%	0.9%
	GBP	GBP Construction Output SA (MoM)	08:30	04:30	0.5%	0.0%
	GBP	GBP Construction Output SA (YoY)	08:30	04:30	-0.5%	-1.2%
	GBP	GBP U.K. Statistics Office Publishes First Monthly Estimate of GDP	08:30	04:30	0.3%	
	GBP	GBP Index of Services (MoM)	08:30	04:30	0.2%	0.4%
	GBP	GBP Index of Services (3Mo3M)	08:30	04:30	0.4%	0.2%
	EUR	EUR German ZEW Survey Current Situation	09:00	05:00	78.2	80.6
	EUR	EUR German ZEW Survey Expectations	09:00	05:00	-18.5	-16.1
	EUR	EUR Euro-Zone ZEW Survey (Economic Sentiment)	09:00	05:00		-12.6
	GBP	GBP BOE Fintech Hub Head Cordelia Kafetz Speaks in London	09:25	05:25		
	USD	USD NFIB Small Business Optimism	10:00	06:00	105.8	107.8
	CAD	CAD Housing Starts	12:15	08:15	210.0k	193.9k
	CAD	CAD Building Permits (MoM)	12:30	08:30	0.0%	-4.7%
	GBP	GBP NIESR Gross Domestic Product Estimate	13:02	09:02		0.2%
	USD	USD JOLTS Job Openings	14:00	10:00	6620	6698
	USD	USD U.S. to Sell 4-Week Bills	15:30	11:30		
	USD	USD U.S. to Sell USD33 Bln 3-Year Notes	17:00	13:00		

	EUR	EUR ECB's Lautenschlaeger Speaks in Frankfurt	17:00	13:00		
	JPY	JPY Domestic Corporate Goods Price Index (YoY)	23:50	19:50	2.8%	2.7%
	JPY	JPY Domestic Corporate Goods Price Index (MoM)	23:50	19:50	0.2%	0.6%
	JPY	JPY Machine Orders (MoM)	23:50	19:50	-4.9%	10.1%
	JPY	JPY Machine Orders (YoY)	23:50	19:50	10.9%	9.6%
	AUD	AUD Westpac Consumer Conf Index	00:30	20:30		102.1
	AUD	AUD Westpac Consumer Confidence	00:30	20:30		0.3%
	JPY	JPY BOJ Outright Bond Purchase 1~3 Years	01:10	21:10		
	JPY	JPY BOJ Outright Bond Purchase 5~10 Years	01:10	21:10		
	JPY	JPY BOJ Outright Bond Purchase 3~5 Years	01:10	21:10		
	AUD	AUD Home Loans (MoM)	01:30	21:30	-2.0%	-0.9%
	AUD	AUD Investment Lending	01:30	21:30		-0.8%
	AUD	AUD Value of Loans (MoM)	01:30	21:30		0.3%
11-Jul Wed	JPY	JPY Tertiary Industry Index (MoM)	04:30	00:30	-0.3%	1.0%
	EUR	EUR ECB President Draghi Speaks in Frankfurt	07:00	03:00		
	EUR	EUR ECB's Praet Chairs Conference Session in Frankfurt	07:30	03:30		
	USD	USD MBA Mortgage Applications	11:00	07:00		-0.5%
	EUR	EUR ECB's Mersch Chairs conference Session in Frankfurt	12:00	08:00		
	USD	USD Producer Price Index Final Demand (MoM)	12:30	08:30	0.2%	0.5%
	USD	USD Producer Price Index Ex Food and Energy (MoM)	12:30	08:30	0.2%	0.3%
	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	3.1%	3.1%
	USD	USD Producer Price Index Ex Food and Energy (YoY)	12:30	08:30	2.6%	2.4%
	USD	USD PPI Ex Food, Energy, Trade (YoY)	12:30	08:30		2.6%
	CAD	CAD Bank of Canada Rate Decision	14:00	10:00	1.50%	1.25%
	USD	USD Wholesale Trade Sales (MoM)	14:00	10:00	0.5%	0.8%
	USD	USD Wholesale Inventories (MoM)	14:00	10:00	0.5%	0.5%
	USD	USD DOE U.S. Crude Oil Inventories	14:30	10:30	-3788k	1245k
	USD	USD DOE Cushing OK Crude Inventory	14:30	10:30	-2000K	-2113k
	USD	USD DOE U.S. Gasoline Inventories	14:30	10:30	-1000k	-1505k
	USD	USD DOE U.S. Distillate Inventory	14:30	10:30	1000k	134k
	GBP	GBP BOE Governor Mark Carney Speaks in Boston, Massachusetts	15:35	11:35		
	USD	USD U.S. to Sell USD22 Bln 10-Year Notes Reopening	17:00	13:00		
	USD	USD Fed's Williams Speaks with Community Leaders in Brooklyn	20:30	16:30		
	NZD	NZD Food Prices (MoM)	22:45	18:45		0.0%
	GBP	GBP RICS House Price Balance	23:01	19:01	-4%	-3%
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	19:50		-¥293.4b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	19:50		¥984.9b

	JPY	JPY Foreign Buying Japan Bonds	23:50	19:50		¥951.2b
	JPY	JPY Foreign Buying Japan Stocks	23:50	19:50		-¥299.8b
	AUD	AUD Consumer Inflation Expectation	01:00	21:00		4.2%
	JPY	JPY Tokyo Avg Office Vacancies	02:00	22:00		2.68
12-Jul Thu	EUR	EUR German Consumer Price Index (MoM)	06:00	02:00	0.1%	0.1%
	EUR	EUR German Consumer Price Index (YoY)	06:00	02:00	2.1%	2.1%
	CNY	CNY Foreign Direct Investment (YoY)	07:08	03:08		7.6%
	GBP	GBP Bank of England Credit Conditions & Bank Liabilities Surveys	08:30	04:30		
	EUR	EUR Euro-Zone Industrial Production s.a. (MoM)	09:00	05:00	1.2%	-0.8%
	EUR	EUR Euro-Zone Industrial Production w.d.a. (YoY)	09:00	05:00	2.3%	1.7%
	EUR	EUR ECB Monetary Policy Minutes	11:30	07:30		
	CAD	CAD New Housing Price Index (MoM)	12:30	08:30	0.1%	0.0%
	CAD	CAD New Housing Price Index (YoY)	12:30	08:30	1.0%	1.6%
	CAD	CAD Teranet/National Bank HP Index	12:30	08:30		221.73
	CAD	CAD Teranet/National Bank HPI (MoM)	12:30	08:30		1.0%
	CAD	CAD Teranet/National Bank HPI (YoY)	12:30	08:30		4.5%
	USD	USD Fed's Kashkari Speaks on Panel Discussing Immigration	12:30	08:30		
	USD	USD Initial Jobless Claims	12:30	08:30	225k	232k
	USD	USD Continuing Claims	12:30	08:30	1730k	1742k
	USD	USD Consumer Price Index (MoM)	12:30	08:30	0.2%	0.2%
	USD	USD Consumer Price Index (YoY)	12:30	08:30	2.9%	2.8%
	USD	USD Consumer Price Index Ex Food and Energy (MoM)	12:30	08:30	0.2%	0.2%
	USD	USD Consumer Price Index Ex Food and Energy (YoY)	12:30	08:30	2.3%	2.2%
	USD	USD Consumer Price Index n.s.a.	12:30	08:30	252.092	251.588
	USD	USD Consumer Price Index Core Index s.a.	12:30	08:30	257.361	256.889
	USD	USD Real Avg Weekly Earnings (YoY)	12:30	08:30		0.3%
	USD	USD Real Avg Hourly Earning (YoY)	12:30	08:30		0.0%
	MXN	MXN Industrial Production NSA (YoY)	13:00	09:00	0.8%	3.8%
	USD	USD EIA Working Natural Gas Implied Flow	14:30	10:30	54	78
	USD	USD EIA Natural Gas Storage Change	14:30	10:30	54	78
	USD	USD Fed's Harker Speaks at Rocky Mountain Economic Summit	16:15	12:15		
	USD	USD U.S. to Sell USD14 Bln 30-Year Bonds Reopening	17:00	13:00		
	USD	USD Monthly Budget Statement	18:00	14:00	-\$80.0b	-\$90.2b
	NZD	NZD BusinessNZ Manufacturing PMI	22:30	18:30		54.4
	CHF	CHF Real Estate Index Family Homes				469.2
	CNY	CNY Aggregate Financing CNY			1400.0b	760.8b
	CNY	CNY New Yuan Loans CNY			1535.0b	1150.0b
	CNY	CNY Money Supply M2 (YoY)			8.4%	8.3%
	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		
	CNY	CNY Trade Balance CNY	03:03	23:03	187.00b	156.51b
	CNY	CNY Exports (YoY) CNY	03:03	23:03	4.0%	3.2%
	CNY	CNY Imports (YoY) CNY	03:03	23:03	12.6%	15.6%
	CNY	CNY Trade Balance	03:03	23:03	\$27.22b	\$24.92b
	CNY	CNY Exports (YoY)	03:03	23:03	9.5%	12.6%
	CNY	CNY Imports (YoY)	03:03	23:03	21.3%	26.0%
13-Jul Fri	JPY	JPY Industrial Production (MoM)	04:30	00:30		-0.2%
	JPY	JPY Industrial Production (YoY)	04:30	00:30		4.2%
	JPY	JPY Capacity Utilization (MoM)	04:30	00:30		1.8%
	EUR	EUR German Wholesale Price Index (MoM)	06:00	02:00		0.8%
	EUR	EUR German Wholesale Price Index (YoY)	06:00	02:00		2.9%
	CHF	CHF Producer & Import Prices (MoM)	07:15	03:15		0.2%
	CHF	CHF Producer & Import Prices (YoY)	07:15	03:15		3.2%
	GBP	GBP Bank of England Deputy Governor Jon Cunliffe Speaks in Kendall	11:00	07:00		
	USD	USD Import Price Index (MoM)	12:30	08:30	0.1%	0.9%
	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	4.6%	4.5%
	USD	USD Export Price Index (MoM)	12:30	08:30	0.2%	0.6%
	USD	USD Export Price Index (YoY)	12:30	08:30		4.9%
	USD	USD U. of Mich. Sentiment	14:00	10:00	98.0	98.2
	USD	USD U. of Mich. Current Conditions	14:00	10:00		116.5
	USD	USD U. of Mich. Expectations	14:00	10:00		86.3
	USD	USD U. of Mich. 1 Yr Inflation	14:00	10:00		3.0%
	USD	USD U. of Mich. 5-10 Yr Inflation	14:00	10:00		2.6%
	USD	USD Fed Releases Monetary Policy Report to Congress	15:00	11:00		
	USD	USD Fed's Bostic Holds Town Hall Chat in Northern Virginia	16:30	12:30		
	USD	USD Baker Hughes U.S. Rig Count	17:00	13:00		1052

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