

	AUD	1.50%
	CAD	1.50%
	CHF	-0.75%

	NZD	1.75%
	GBP	0.75%
	JPY	-0.10%

	EUR	0.00%
	USD	2.00%
	MXN	7.75%

Date	Currency	Event	GMT	EDT	Forecast	Previous
5-Aug Sun	AUD	AUD TD Securities Inflation (MoM)	01:00	21:00		0.0%
	AUD	AUD TD Securities Inflation (YoY)	01:00	21:00		2.0%
	NZD	NZD ANZ Commodity Price	01:00	21:00		-1.0%
	AUD	AUD ANZ Job Advertisements (MoM)	01:30	21:30		-1.7%
6-Aug Mon	EUR	EUR German Factory Orders (MoM)	06:00	02:00	-0.5%	2.6%
	EUR	EUR German Factory Orders n.s.a. (YoY)	06:00	02:00	3.4%	4.4%
	EUR	EUR Markit Germany Construction PMI	07:30	03:30		53
	CNY	CNY BoP Current Account Balance	07:52	03:52		-\$34.1b
	GBP	GBP New Car Registrations (YoY)	08:00	04:00		-3.5%
	CHF	CHF Total Sight Deposits CHF	08:00	04:00		576.4b
	CHF	CHF Domestic Sight Deposits CHF	08:00	04:00		476.5b
	EUR	EUR Euro-Zone Sentix Investor Confidence	08:30	04:30	13.5	12.1
	USD	USD U.S. to Sell 3-Month Bills	15:30	11:30		
	USD	USD U.S. to Sell 6-Month Bills	15:30	11:30		
	AUD	AUD AiG Performance of Construction Index	22:30	18:30		50.6
	GBP	GBP BRC Sales Like-For-Like (YoY)	23:01	19:01	1.5%	1.1%
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	23:30	19:30		119.8
	JPY	JPY Overall Household Spending (YoY)	23:30	19:30	-1.4%	-3.9%
	JPY	JPY Labor Cash Earnings (YoY)	00:00	20:00	1.7%	2.1%
JPY	JPY Real Cash Earnings (YoY)	00:00	20:00	0.9%	1.3%	
7-Aug Tue	AUD	AUD RBA Cash Rate Target	04:30	00:30	1.50%	1.50%
	JPY	JPY Leading Index CI	05:00	01:00	105.3	106.9
	JPY	JPY Coincident Index	05:00	01:00	116.2	116.8
	EUR	EUR German Trade Balance	06:00	02:00	20.8b	19.6b
	EUR	EUR German Current Account (euros)	06:00	02:00	21.2b	12.6b
	EUR	EUR German Exports s.a. (MoM)	06:00	02:00	-0.4%	1.8%
	EUR	EUR German Imports s.a. (MoM)	06:00	02:00	0.2%	0.7%
	EUR	EUR German Industrial Production s.a. (MoM)	06:00	02:00	-0.5%	2.6%
	EUR	EUR German Industrial Production n.s.a. and w.d.a. (YoY)	06:00	02:00	3.0%	3.1%

CHF	CHF UBS Real Estate Bubble Index	06:00	02:00		1.09
CHF	CHF Foreign Currency Reserves	07:00	03:00		748.5b
GBP	GBP Halifax House Prices (MoM)	07:30	03:30	0.2%	0.9%
GBP	GBP Halifax House Price 3Mths/Year	07:30	03:30	2.7%	1.8%
CNY	CNY Foreign Reserves	08:15	04:15	\$3107.0b	\$3112.13b
USD	USD JOLTS Job Openings	14:00	10:00	6625	6638
CAD	CAD Ivey Purchasing Managers Index s.a.	14:00	10:00		63.1
NZD	NZD Dairy Auction Avg. Winning Price MT	14:15	10:15		\$3,222
NZD	NZD Dairy Auction Whole Milk Powder MT	14:15	10:15		\$2,973
USD	USD U.S. to Sell 4-Week Bills	15:30	11:30		
USD	USD U.S. to Sell 3-Year Notes	17:00	13:00		
USD	USD Consumer Credit	19:00	15:00	\$15.0b	\$24.259b
NZD	NZD ANZ Truckometer Heavy (MoM)	22:00	18:00		-1.5%
JPY	JPY BOJ Summary of Opinions	23:50	19:50		
JPY	JPY BoP Current Account Balance	23:50	19:50	¥1222.2b	¥1938.3b
JPY	JPY Trade Balance - BOP Basis (Yen)	23:50	19:50	¥822.0b	-¥303.8b
JPY	JPY Bank Lending incl Trusts (YoY)	23:50	19:50		2.2%
JPY	JPY Bank Lending Ex-Trusts (YoY)	23:50	19:50		2.1%
JPY	JPY Adjusted Current Account Total (Yen)	23:50	19:50	¥1866.7b	¥1850.0b
AUD	AUD Home Loans (MoM)	01:30	21:30	0.0%	1.0%
AUD	AUD Investment Lending	01:30	21:30		-0.1%
AUD	AUD Value of Loans (MoM)	01:30	21:30		0.7%
NZD	NZD 2Yr Inflation Expectation	03:00	23:00		2.01%
CNY	CNY Trade Balance CNY	03:05	23:05	176.96b	261.88b
AUD	AUD RBA Governor Lowe Speech in Sydney	03:05	23:05		
CNY	CNY Exports (YoY) CNY	03:12	23:12	5.6%	3.1%
CNY	CNY Imports (YoY) CNY	03:12	23:12	12.5%	6.0%
CNY	CNY Exports (YoY)	03:13	23:13	10.0%	11.2%
CNY	CNY Imports (YoY)	03:14	23:14	16.5%	14.1%
CNY	CNY Trade Balance	03:19	23:19	\$39.05b	\$41.471b
8-Aug Wed	JPY Bankruptcies (YoY)	04:30	00:30		-2.26%
JPY	JPY Eco Watchers Survey Current	05:00	01:00	48.0	48.1
JPY	JPY Eco Watchers Survey Outlook SA	05:00	01:00	49.9	50
AUD	AUD Foreign Reserves (Australian dollar)	06:30	02:30		A\$75.8b
USD	USD MBA Mortgage Applications	11:00	07:00		-2.6%
CAD	CAD Building Permits (MoM)	12:30	08:30	-0.1%	4.8%
USD	USD Fed's Barkin Speaks in Roanoke, Virginia	12:45	08:45		
USD	USD DOE U.S. Crude Oil Inventories	14:30	10:30	-3000k	3803k
USD	USD DOE Cushing OK Crude Inventory	14:30	10:30		-1338k

	USD	USD DOE U.S. Gasoline Inventories	14:30	10:30	-1900k	-2536k
	USD	USD DOE U.S. Distillate Inventory	14:30	10:30	800k	2983k
	USD	USD U.S. to Sell 10-Year Notes	17:00	13:00		
	NZD	NZD RBNZ Official Cash Rate	21:00	17:00	1.75%	1.75%
	GBP	GBP RICS House Price Balance	23:01	19:01	4.0%	3.0%
	JPY	JPY Housing Loans (YoY)	23:50	19:50		2.7%
	JPY	JPY Japan Money Stock M3 (YoY)	23:50	19:50	2.7%	2.6%
	JPY	JPY Japan Money Stock M2+CD (YoY)	23:50	19:50	3.1%	3.1%
	JPY	JPY Machine Orders (MoM)	23:50	19:50	-1.0%	-3.7%
	JPY	JPY Machine Orders (YoY)	23:50	19:50	10.5%	16.5%
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	19:50		¥526.6b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	19:50		¥251.0b
	JPY	JPY Foreign Buying Japan Stocks	23:50	19:50		¥-62.5b
	JPY	JPY Foreign Buying Japan Bonds	23:50	19:50		¥538.8b
	CNY	CNY Producer Price Index (YoY)	01:30	21:30	4.5%	4.7%
	CNY	CNY Consumer Price Index (YoY)	01:30	21:30	2.0%	1.9%
	JPY	JPY Tokyo Avg Office Vacancies	02:00	22:00		2.57
9-Aug Thu	CHF	CHF Unemployment Rate	05:45	01:45	2.4%	2.4%
	CHF	CHF Unemployment Rate s.a.	05:45	01:45	2.6%	2.6%
	JPY	JPY Machine Tool Orders (YoY)	06:00	02:00		11.4%
	EUR	EUR ECB Publishes Economic Bulletin	08:00	04:00		
	CAD	CAD Housing Starts	12:15	08:15	219.0k	246.2k
	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	0.8%	0.9%
	USD	USD Initial Jobless Claims	12:30	08:30	220k	219k
	USD	USD Continuing Claims	12:30	08:30	1730k	1726k
	USD	USD Producer Price Index Final Demand (MoM)	12:30	08:30	0.2%	0.3%
	USD	USD Producer Price Index Final Demand (YoY)	12:30	08:30	3.4%	3.4%
	USD	USD Producer Price Index Ex Food and Energy (MoM)	12:30	08:30	0.2%	0.3%
	USD	USD Producer Price Index Ex Food and Energy (YoY)	12:30	08:30	2.8%	2.8%
	USD	USD PPI Ex Food, Energy, Trade (MoM)	12:30	08:30	0.2%	0.3%
	USD	USD PPI Ex Food, Energy, Trade (YoY)	12:30	08:30		2.7%
	MXN	MXN CPI Core (MoM)	13:00	09:00	0.3%	0.23%
	MXN	MXN CPI (MoM)	13:00	09:00	0.53%	0.39%
	MXN	MXN CPI (YoY)	13:00	09:00	4.80%	4.65%
	MXN	MXN Bi-Weekly Core CPI	13:00	09:00	0.08%	0.19%
	MXN	MXN Bi-Weekly CPI	13:00	09:00	0.16%	0.32%
	MXN	MXN Bi-Weekly CPI (YoY)	13:00	09:00	4.78%	4.85%
	USD	USD Wholesale Inventories (MoM)	14:00	10:00	0.0%	0.0%

	USD	USD Wholesale Trade Sales (MoM)	14:00	10:00	0.2%	2.1%
	USD	USD EIA Working Natural Gas Implied Flow	14:30	10:30	47	35
	USD	USD EIA Natural Gas Storage Change	14:30	10:30	47	35
	USD	USD U.S. to Sell 30-Year Bonds	17:00	13:00		
	NZD	NZD BusinessNZ Manufacturing PMI	22:30	18:30		52.7
	NZD	NZD Card Spending Retail (MoM)	22:45	18:45	0.5%	0.8%
	NZD	NZD Credit Card Spending (MoM)	22:45	18:45		0.4%
	JPY	JPY Domestic Corporate Goods Price Index (YoY)	23:50	19:50	2.9%	2.8%
	JPY	JPY Domestic Corporate Goods Price Index (MoM)	23:50	19:50	0.2%	0.2%
	JPY	JPY Gross Domestic Product s.a. (QoQ)	23:50	19:50	0.3%	-0.2%
	JPY	JPY Gross Domestic Product Annualized s.a. (QoQ)	23:50	19:50	1.4%	-0.6%
	JPY	JPY Nominal Gross Domestic Product (QoQ)	23:50	19:50	0.2%	-0.4%
	JPY	JPY Gross Domestic Product Deflator (YoY)	23:50	19:50	0.0%	0.5%
	JPY	JPY Gross Domestic Product Private Consumption (QoQ)	23:50	19:50	0.2%	-0.1%
	JPY	JPY GDP Business Spending (QoQ)	23:50	19:50	0.6%	0.3%
	CNY	CNY Foreign Direct Investment (YoY)				0.3%
	CNY	CNY Money Supply M1 (YoY)				6.6%
	CNY	CNY Money Supply M2 (YoY)			8.2%	8.0%
	CNY	CNY Money Supply M0 (YoY)				3.9%
	CNY	CNY Aggregate Financing CNY			1100.0b	1180.0b
	CNY	CNY New Yuan Loans CNY			1200.0b	1840.0b
	AUD	AUD RBA Quarterly Statement on Monetary Policy	01:30	21:30		
10-Aug Fri	JPY	JPY Tertiary Industry Index (MoM)	04:30	00:30	-0.3%	0.2%
	GBP	GBP Visible Trade Balance (Pounds)	08:30	04:30	-£11900	-£12530
	GBP	GBP Trade Balance Non EU GBP/Mn	08:30	04:30	-£3600	-£3630
	GBP	GBP Trade Balance	08:30	04:30	-£2500	-£3140
	GBP	GBP Industrial Production (MoM)	08:30	04:30	0.3%	-0.2%
	GBP	GBP Industrial Production (YoY)	08:30	04:30	0.7%	1.2%
	GBP	GBP Manufacturing Production (MoM)	08:30	04:30	0.3%	0.6%
	GBP	GBP Manufacturing Production (YoY)	08:30	04:30	1.0%	1.5%
	GBP	GBP Construction Output SA (MoM)	08:30	04:30	-0.4%	2.9%
	GBP	GBP Construction Output SA (YoY)	08:30	04:30	0.7%	1.5%
	GBP	GBP Gross Domestic Product (MoM)	08:30	04:30	0.2%	0.3%
	GBP	GBP Index of Services (MoM)	08:30	04:30	0.2%	0.3%
	GBP	GBP Index of Services (3Mo3M)	08:30	04:30	0.6%	0.4%
	GBP	GBP Gross Domestic Product (QoQ)	08:30	04:30	0.4%	0.2%
	GBP	GBP Gross Domestic Product (YoY)	08:30	04:30	1.3%	1.2%
	GBP	GBP Private Consumption	08:30	04:30	0.4%	0.2%
	GBP	GBP Government Spending	08:30	04:30	0.3%	0.4%

GBP	GBP Gross Fixed Capital Formation	08:30	04:30	0.7%	-1.3%
GBP	GBP Exports	08:30	04:30	0.7%	0.0%
GBP	GBP Imports	08:30	04:30	0.8%	-0.2%
GBP	GBP Total Business Investment (QoQ)	08:30	04:30	0.4%	-0.4%
GBP	GBP Total Business Investment (YoY)	08:30	04:30		2.0%
CAD	CAD Hourly Earnings Permanent Employees (YoY)	12:30	08:30	3.6%	3.5%
CAD	CAD Full Time Employment Change	12:30	08:30		9.1
CAD	CAD Part Time Employment Change	12:30	08:30		22.7
CAD	CAD Net Change in Employment	12:30	08:30	17.0k	31.8k
CAD	CAD Participation Rate	12:30	08:30	65.4	65.5
CAD	CAD Unemployment Rate	12:30	08:30	5.9%	6.0%
USD	USD Consumer Price Index (MoM)	12:30	08:30	0.2%	0.1%
USD	USD Consumer Price Index (YoY)	12:30	08:30	2.9%	2.9%
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%	2.3%
USD	USD Consumer Price Index n.s.a.	12:30	08:30	251.968	251.989
USD	USD Consumer Price Index Core Index s.a.	12:30	08:30	257.815	257.305
USD	USD Real Avg Weekly Earnings (YoY)	12:30	08:30		0.5%
USD	USD Real Avg Hourly Earning (YoY)	12:30	08:30		0.0%
MXN	MXN Industrial Production NSA (YoY)	13:00	09:00	0.2%	0.3%
USD	USD Baker Hughes U.S. Rig Count	17:00	13:00		1044
USD	USD Monthly Budget Statement	18:00	14:00	-\$75.4b	-\$42.9b

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