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| | AUD | 1.50% |
| | CAD | 1.50% |
| | CHF | -0.75% |

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| | NZD | 1.75% |
| | GBP | 0.75% |
| | JPY | -0.10% |

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| | EUR | 0.00% |
| | USD | 2.25% |
| | MXN | 7.75% |

| Date | Currency | Event | GMT | EDT | Forecast | Previous |
|------------------|---|--|-------|-------|------------|------------|
| 7-Oct Sun | CNY | CNY Foreign Reserves | 08:02 | 04:02 | \$3105.00b | \$3109.72b |
| | AUD | AUD ANZ Job Advertisements (MoM) | 00:30 | 20:30 | | -0.6% |
| | CNY | CNY Caixin China PMI Composite | 01:45 | 21:45 | | 52.0 |
| | CNY | CNY Caixin China PMI Services | 01:45 | 21:45 | 51.4 | 51.5 |
| 8-Oct Mon | CHF | CHF Unemployment Rate | 05:45 | 01:45 | 2.4% | 2.4% |
| | CHF | CHF Unemployment Rate s.a. | 05:45 | 01:45 | 2.5% | 2.6% |
| | EUR | EUR German Industrial Production s.a. (MoM) | 06:00 | 02:00 | 0.3% | -1.1% |
| | EUR | EUR German Industrial Production n.s.a. and w.d.a. (YoY) | 06:00 | 02:00 | -0.1% | 1.1% |
| | CHF | CHF Total Sight Deposits CHF | 08:00 | 04:00 | | 577.9b |
| | CHF | CHF Domestic Sight Deposits CHF | 08:00 | 04:00 | | 474.8b |
| | EUR | EUR Euro-Zone Sentix Investor Confidence | 08:30 | 04:30 | 11.7 | 12 |
| | USD | USD Fed's Bullard Speaking in Singapore | 09:30 | 05:30 | | |
| | NZD | NZD ANZ Truckometer Heavy (MoM) | 21:00 | 17:00 | | 1.1% |
| | AUD | AUD ANZ Roy Morgan Weekly Consumer Confidence Index | 22:30 | 18:30 | | 118.1 |
| | GBP | GBP BRC Sales Like-For-Like (YoY) | 23:01 | 19:01 | 0.1% | 0.2% |
| | JPY | JPY BoP Current Account Balance | 23:50 | 19:50 | ¥1889.6b | ¥2009.7b |
| | JPY | JPY Adjusted Current Account Total (Yen) | 23:50 | 19:50 | ¥1516.0b | ¥1484.7b |
| | JPY | JPY Trade Balance - BOP Basis (Yen) | 23:50 | 19:50 | -¥208.0b | -¥1.0b |
| | AUD | AUD NAB Business Conditions | 00:30 | 20:30 | | 15 |
| AUD | AUD NAB Business Confidence | 00:30 | 20:30 | | 4 | |
| 9-Oct Tue | JPY | JPY Bankruptcies (YoY) | 04:30 | 00:30 | | 8.6% |
| | JPY | JPY Eco Watchers Survey Current | 05:00 | 01:00 | 47 | 48.7 |
| | JPY | JPY Eco Watchers Survey Outlook SA | 05:00 | 01:00 | 50.8 | 51.4 |
| | AUD | AUD Foreign Reserves (Australian dollar) | 05:30 | 01:30 | | A\$71.0b |
| | EUR | EUR German Trade Balance | 06:00 | 02:00 | 16.2b | 16.5b |
| | EUR | EUR German Current Account (euros) | 06:00 | 02:00 | 16.2b | 15.3b |
| | EUR | EUR German Exports s.a. (MoM) | 06:00 | 02:00 | 0.4% | -0.8% |
| | EUR | EUR German Imports s.a. (MoM) | 06:00 | 02:00 | 0.1% | 2.8% |
| GBP | GBP FPC statement from its meeting on Oct. 3. | 08:30 | 04:30 | | | |

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|-------------------|------------|---|--------------|--------------|-------------|-------------|
| | USD | USD NFIB Small Business Optimism | 10:00 | 06:00 | 108 | 108.8 |
| | USD | USD Fed's Kaplan Speaks to Economic Club of New York | 12:00 | 08:00 | | |
| | CAD | CAD Housing Starts | 12:15 | 08:15 | 210k | 198.8k |
| | MXN | MXN Consumer Price Index Core (MoM) | 13:00 | 09:00 | 0.27% | 0.25% |
| | MXN | MXN Consumer Price Index (MoM) | 13:00 | 09:00 | 0.41% | 0.58% |
| | MXN | MXN Consumer Price Index (YoY) | 13:00 | 09:00 | 5.0% | 4.9% |
| | MXN | MXN Bi-Weekly Core Consumer Price Index | 13:00 | 09:00 | 0.07% | 0.19% |
| | MXN | MXN Bi-Weekly Consumer Price Index | 13:00 | 09:00 | 0.08% | 0.22% |
| | MXN | MXN Bi-Weekly Consumer Price Index (YoY) | 13:00 | 09:00 | 5.13% | 4.88% |
| | GBP | GBP BOE's Broadbent testifies to Parliament. | 14:35 | 10:35 | | |
| | 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 U.S. to Sell USD40 Bln 4-Week Bills | 17:00 | 13:00 | | |
| | USD | USD U.S. to Sell USD26 Bln 52-Week Bills | 17:00 | 13:00 | | |
| | USD | USD Fed's Harker Speaks on Importance of Education to the Economy | 17:00 | 13:00 | | |
| | NZD | NZD Card Spending Retail (MoM) | 21:45 | 17:45 | 0.6% | 1.0% |
| | NZD | NZD NZ Card Spending (MoM) | 21:45 | 17:45 | | 1.1% |
| | AUD | AUD Westpac Consumer Conf Index | 23:30 | 19:30 | | 100.5 |
| | AUD | AUD Westpac Consumer Confidence | 23:30 | 19:30 | | -3.0% |
| | JPY | JPY Machine Orders (MoM) | 23:50 | 19:50 | -3.9% | 11.0% |
| | JPY | JPY Machine Orders (YoY) | 23:50 | 19:50 | 1.8% | 13.9% |
| | JPY | JPY BOJ Outright Bond Purchase 5~10 Years | 01:10 | 21:10 | | |
| | USD | USD Fed's Williams Speaks on Recent Monetary Policy Developments | 01:10 | 21:10 | | |
| | USD | USD Fed's Williams, Indonesia Cen. Bank's Warjiyo speak to press | 02:30 | 22:30 | | |
| 10-Oct Wed | JPY | JPY Machine Tool Orders (YoY) | 06:00 | 02:00 | | 5.1% |
| | GBP | GBP Trade Balance | 08:30 | 04:30 | -£1200 | -£572 |
| | GBP | GBP Visible Trade Balance (Pounds) | 08:30 | 04:30 | -£10850 | -£10387 |
| | GBP | GBP Trade Balance Non EU GBP/Mn | 08:30 | 04:30 | -£3100 | -£3142 |
| | GBP | GBP Industrial Production (MoM) | 08:30 | 04:30 | 0.1% | 0.4% |
| | GBP | GBP Industrial Production (YoY) | 08:30 | 04:30 | 1.0% | 1.0% |
| | GBP | GBP Manufacturing Production (MoM) | 08:30 | 04:30 | 0.1% | -0.2% |
| | GBP | GBP Manufacturing Production (YoY) | 08:30 | 04:30 | 1.1% | 1.0% |
| | GBP | GBP Construction Output SA (MoM) | 08:30 | 04:30 | -0.4% | 0.5% |
| | GBP | GBP Construction Output SA (YoY) | 08:30 | 04:30 | 1.2% | 2.8% |
| | GBP | GBP Gross Domestic Product (MoM) | 08:30 | 04:30 | 0.1% | 0.4% |
| | GBP | GBP Monthly Gross Domestic Product 3M/3M Change | 08:30 | 04:30 | 0.6% | 0.7% |
| | GBP | GBP Index of Services (MoM) | 08:30 | 04:30 | 0.1% | 0.3% |
| | GBP | GBP Index of Services (3Mo3M) | 08:30 | 04:30 | 0.5% | 0.7% |
| | GBP | GBP BOE's Haldane speaks in London. | 09:00 | 05:00 | | |

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| | USD | USD MBA Mortgage Applications | 11:00 | 07:00 | | 0.0% |
| | CAD | CAD Building Permits (MoM) | 12:30 | 08:30 | 0.5% | -1.5% |
| | USD | USD Producer Price Index Ex Food and Energy (MoM) | 12:30 | 08:30 | 0.2% | -0.1% |
| | USD | USD Producer Price Index Final Demand (MoM) | 12:30 | 08:30 | 0.2% | -0.1% |
| | USD | USD Producer Price Index Final Demand (YoY) | 12:30 | 08:30 | 2.7% | 2.8% |
| | USD | USD Producer Price Index Ex Food, Energy, Trade (MoM) | 12:30 | 08:30 | 0.2% | 0.1% |
| | USD | USD Producer Price Index Ex Food, Energy, Trade (YoY) | 12:30 | 08:30 | | 2.9% |
| | USD | USD Producer Price Index Ex Food and Energy (YoY) | 12:30 | 08:30 | 2.5% | 2.3% |
| | USD | USD Wholesale Inventories (MoM) | 14:00 | 10:00 | 0.8% | 0.8% |
| | USD | USD Wholesale Trade Sales (MoM) | 14:00 | 10:00 | 0.5% | 0.2% |
| | USD | USD U.S. to Sell USD36 Bln 3-Year Notes | 15:30 | 11:30 | | |
| | USD | USD Fed's Evans Speaks on Economy and Monetary Policy | 16:15 | 12:15 | | |
| | USD | USD U.S. to Sell USD23 Bln 10-Year Notes Reopening | 17:00 | 13:00 | | |
| | NZD | NZD REINZ House Sales (YoY) | 20:00 | 16:00 | | 3.1% |
| | NZD | NZD Food Prices (MoM) | 21:45 | 17:45 | | -0.5% |
| | USD | USD Fed's Bostic Speaks on Economic Outlook | 22:00 | 18:00 | | |
| | AUD | AUD RBA's Ellis gives speech in Melbourne | 22:30 | 18:30 | | |
| | GBP | GBP RICS House Price Balance | 23:01 | 19:01 | 1.0% | 2.0% |
| | JPY | JPY Domestic Corporate Goods Price Index (YoY) | 23:50 | 19:50 | 2.9% | 3.0% |
| | JPY | JPY Domestic Corporate Goods Price Index (MoM) | 23:50 | 19:50 | 0.2% | 0.0% |
| | JPY | JPY Bank Lending incl Trusts (YoY) | 23:50 | 19:50 | | 2.2% |
| | JPY | JPY Bank Lending Ex-Trusts (YoY) | 23:50 | 19:50 | | 2.2% |
| | USD | USD Monthly Budget Statement | | | \$93.0b | -\$214.1b |
| | AUD | AUD Consumer Inflation Expectation | 00:00 | 20:00 | | 4.0% |
| | JPY | JPY Tokyo Avg Office Vacancies | 02:00 | 22:00 | | 2.45 |
| 11-Oct Thu | GBP | GBP Bank of England Credit Conditions & Bank Liabilities Surveys | 08:30 | 04:30 | | |
| | EUR | EUR ECB Publishes Account of Sep 12-13 Governing Council Meeting | 11:30 | 07:30 | | |
| | CAD | CAD New Housing Price Index (MoM) | 12:30 | 08:30 | 0.1% | 0.1% |
| | CAD | CAD New Housing Price Index (YoY) | 12:30 | 08:30 | 0.5% | 0.5% |
| | USD | USD Consumer Price Index (MoM) | 12:30 | 08:30 | 0.2% | 0.2% |
| | USD | USD Consumer Price Index (YoY) | 12:30 | 08:30 | 2.4% | 2.7% |
| | USD | USD Consumer Price Index n.s.a. | 12:30 | 08:30 | 252.697 | 252.146 |
| | USD | USD Consumer Price Index Core Index s.a. | 12:30 | 08:30 | 258.629 | 258.141 |
| | 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 | 2.3% | 2.2% |
| | USD | USD Real Avg Weekly Earnings (YoY) | 12:30 | 08:30 | | 0.5% |
| | USD | USD Real Avg Hourly Earning (YoY) | 12:30 | 08:30 | | 0.2% |
| | USD | USD Initial Jobless Claims | 12:30 | 08:30 | 207k | 207k |
| | USD | USD Continuing Claims | 12:30 | 08:30 | 1660k | 1656k |

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|-------------------|------------|--|--------------|--------------|-----------------|-----------------|
| | USD | USD EIA Working Natural Gas Implied Flow | 14:30 | 10:30 | 92 | 98 |
| | USD | USD EIA Natural Gas Storage Change | 14:30 | 10:30 | 92 | 98 |
| | USD | USD DOE U.S. Crude Oil Inventories | 15:00 | 11:00 | 2800k | 7975k |
| | USD | USD DOE Cushing OK Crude Inventory | 15:00 | 11:00 | | 1699k |
| | USD | USD DOE U.S. Gasoline Inventories | 15:00 | 11:00 | 0k | -459k |
| | USD | USD DOE U.S. Distillate Inventory | 15:00 | 11:00 | -2000k | -1750k |
| | USD | USD U.S. to Sell USD15 Bln 30-Year Bonds Reopening | 17:00 | 13:00 | | |
| | NZD | NZD BusinessNZ Manufacturing PMI | 21:30 | 17:30 | | 52 |
| | JPY | JPY Japan Money Stock M3 (YoY) | 23:50 | 19:50 | 2.5% | 2.5% |
| | JPY | JPY Japan Money Stock M2+CD (YoY) | 23:50 | 19:50 | 2.9% | 2.9% |
| | JPY | JPY Japan Buying Foreign Bonds (Yen) | 23:50 | 19:50 | | ¥380.8b |
| | JPY | JPY Japan Buying Foreign Stocks (Yen) | 23:50 | 19:50 | | ¥334.1b |
| | JPY | JPY Foreign Buying Japan Bonds | 23:50 | 19:50 | | -¥179.4b |
| | JPY | JPY Foreign Buying Japan Stocks | 23:50 | 19:50 | | ¥835.6b |
| | CHF | CHF Real Estate Index Family Homes | | | | 468.4 |
| | CNY | CNY Aggregate Financing CNY | | | 1550.0b | 1520.0b |
| | CNY | CNY Money Supply M2 (YoY) | | | 8.3% | 8.2% |
| | CNY | CNY Money Supply M1 (YoY) | | | 3.9% | 3.9% |
| | CNY | CNY Money Supply M0 (YoY) | | | | 3.3% |
| | CNY | CNY New Yuan Loans CNY | | | 1350.0b | 1280.0b |
| | CNY | CNY Foreign Direct Investment (YoY) | | | | 1.9% |
| | AUD | AUD RBA Financial Stability Review | 00:30 | 20:30 | | |
| | AUD | AUD Home Loans (MoM) | 00:30 | 20:30 | | 0.4% |
| | AUD | AUD Investment Lending | 00:30 | 20:30 | | -1.4% |
| | AUD | AUD Value of Loans (MoM) | 00:30 | 20:30 | | 1.4% |
| | AUD | AUD RBA Financial Stability Review | 00:30 | 20:30 | | |
| | JPY | JPY BOJ Outright Bond Purchase 1~3 Years | 01:10 | 21:10 | | |
| | JPY | JPY BOJ Outright Bond Purchase 3~5 Years | 01:10 | 21:10 | | |
| | 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 | | |
| | CNY | CNY Trade Balance (SEP) | 02:53 | 22:53 | \$19.20b | \$26.65b |
| 12-Oct Fri | JPY | JPY Tertiary Industry Index (MoM) | 04:30 | 00:30 | 0.3% | -0.1% |
| | EUR | EUR German Consumer Price Index (MoM) | 06:00 | 02:00 | 0.4% | 0.4% |
| | EUR | EUR German Consumer Price Index (YoY) | 06:00 | 02:00 | 2.3% | 2.3% |
| | EUR | EUR Euro-Zone Industrial Production s.a. (MoM) | 09:00 | 05:00 | 0.4% | -0.7% |
| | EUR | EUR Euro-Zone Industrial Production w.d.a. (YoY) | 09:00 | 05:00 | -0.3% | 0.3% |
| | CAD | CAD Teranet/National Bank HP Index | 12:30 | 08:30 | | 226.12 |
| | CAD | CAD Teranet/National Bank HPI (MoM) | 12:30 | 08:30 | | 0.2% |
| | CAD | CAD Teranet/National Bank HPI (YoY) | 12:30 | 08:30 | | 1.4% |

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| USD | USD Import Price Index (MoM) | 12:30 | 08:30 | 0.2% | -0.4% |
| USD | USD Import Price Index ex Petroleum (MoM) | 12:30 | 08:30 | -0.1% | -0.2% |
| USD | USD Import Price Index (YoY) | 12:30 | 08:30 | 3.1% | 3.8% |
| USD | USD Export Price Index (MoM) | 12:30 | 08:30 | 0.2% | -0.2% |
| USD | USD Export Price Index (YoY) | 12:30 | 08:30 | 2.9% | 3.5% |
| MXN | MXN Industrial Production NSA (YoY) | 13:00 | 09:00 | 0.9% | 1.3% |
| USD | USD U. of Mich. Sentiment | 14:00 | 10:00 | 100.5 | 100.1 |
| USD | USD U. of Mich. Expectations | 14:00 | 10:00 | | 90.5 |
| USD | USD U. of Mich. 1 Yr Inflation | 14:00 | 10:00 | | 2.7% |
| USD | USD U. of Mich. 5-10 Yr Inflation | 14:00 | 10:00 | | 2.5% |
| USD | USD U. of Mich. Current Condition | 14:00 | 10:00 | | 115.2 |
| USD | USD Fed's Bostic Discusses Recruitment, Economics & Public Policy | 17:00 | 13:00 | | |

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