







Central Bank Rates

 USD	2.00%
 EUR	4.25%
 JPY	0.50%

 GBP	5.00%
 CHF	2.75%

 CAD	3.00%
 AUD	7.25%
 NZD	8.00%

Date	Country/ Currency	Event	GMT	EDT	CONSENSUS	PREVIOUS
26-29 AUG	GBP	Nationwide House Prices s.a. (MoM) (AUG)			-1.3%	-1.7%
	GBP	Nationwide House Prices n.s.a. (YoY) (AUG)			-9.6%	-8.1%
28-29 AUG	EUR	German Consumer Price Index (MoM) (AUG P)			-0.2%	0.6%
	EUR	German Consumer Price Index (YoY) (AUG P)			3.2%	3.3%
	EUR	German Consumer Price Index - EU Harmonised (MoM) (AUG P)			-0.2%	0.7%
	EUR	German Consumer Price Index - EU Harmonised (YoY) (AUG P)			3.4%	3.5%
24-Aug Sun	NZD	Food Prices (MoM) (JUL)	22:45	18:45		1.3%
25-Aug Mon	EUR	German Import Price Index (MoM) (JUL)	6:00	2:00	0.5%	1.5%
	EUR	German Import Price Index (YoY) (JUL)	6:00	2:00	9.2%	8.9%
	JPY	Bank of Japan's Governor Shirakawa to Speak in Osaka	6:00	2:00		
	USD	Existing Home Sales (MoM) (JUL)	14:00	10:00	0.8%	-2.6%
	USD	Existing Home Sales (JUL)	14:00	10:00	4.90M	4.86M
	NZD	Trade Balance (New Zealand dollars) (JUL)	22:45	18:45		-223.0M
	NZD	Imports (New Zealand dollars) (JUL)	22:45	18:45		3.81B
	NZD	Exports (New Zealand dollars) (JUL)	22:45	18:45		3.59B
26-Aug Tue	JPY	Corporate Service Price (YoY) (JUL)	23:50	19:50	1.4%	1.2%
	NZD	Reserve Bank of New Zealand 2-Year Inflation Expectation (3Q)	3:00	23:00		
	EUR	German Gross Domestic Product s.a. (QoQ) (2Q F)	6:00	2:00	-0.5%	1.5%
	EUR	German Gross Domestic Product w.d.a. (YoY) (2Q F)	6:00	2:00	1.7%	2.6%
	EUR	German Gross Domestic Product n.s.a. (YoY) (2Q F)	6:00	2:00	3.1%	1.8%
	EUR	German Private Consumption (2Q F)	6:00	2:00	-0.4%	0.3%
	EUR	German Government Spending (2Q F)	6:00	2:00	0.3%	1.3%
	EUR	German Capital Investment (2Q F)	6:00	2:00	-1.5%	3.7%
	EUR	German Construction Investment (2Q F)	6:00	2:00	-4.0%	4.5%
	EUR	German Domestic Demand (2Q F)	6:00	2:00		1.9%
	EUR	German Imports (2Q F)	6:00	2:00		3.5%
	EUR	German Exports (2Q F)	6:00	2:00		2.4%
	EUR	German GfK Consumer Confidence Survey (SEP)	6:10	2:10	2.0	2.1
	EUR	French Housing Starts (3MoY) (JUL)	6:45	2:45		-28.2%
	EUR	French Housing Permits (3MoY) (JUL)	6:45	2:45		-15.3%
	EUR	German IFO - Expectations (AUG)	8:00	4:00	90.3	90.0
	EUR	German IFO - Business Climate (AUG)	8:00	4:00	97.2	97.5
	EUR	German IFO - Current Assessment (AUG)	8:00	4:00	104.8	105.7
	CHF	UBS Consumption Indicator (JUL)	8:00	4:00		2.246
	GBP	BBA Loans for House Purchase (JUL)	8:30	4:30		21118
	USD	S&P/Case-Shiller Composite-20 (YoY) (JUN)	13:00	9:00	-16.2%	-15.8%
	USD	S&P/Case-Shiller Home Price Index (JUN)	13:00	9:00		168.5
	USD	S&P/Case-Shiller US Home Price Index (2Q)	13:00	9:00		159.2
	USD	S&P/Case-Shiller US Home Price Index (YoY) (2Q)	13:00	9:00		-14.1%
	USD	Consumer Confidence (AUG)	14:00	10:00	53.0	51.9
	USD	New Home Sales (MoM) (JUL)	14:00	10:00	-0.9%	-0.6%
	USD	New Home Sales (JUL)	14:00	10:00	525K	530K
	USD	House Price Index (MoM) (JUN)	14:00	10:00	-0.4%	-0.3%
	USD	House Price Index (QoQ) (2Q)	14:00	10:00		
	USD	Richmond Fed Manufacturing Index (AUG)	14:00	10:00	-10	-16
	USD	Federal Open Market Committee Meeting Minutes	18:00	14:00		
	USD	ABC Consumer Confidence (AUG 24)	21:00	17:00		-49
27-Aug Wed	AUD	Construction Work Done (2Q)	1:30	21:30	1.5%	2.3%
	NZD	NBNZ Business Confidence (AUG)	3:00	23:00		-43.2
	EUR	Italian Consumer Confidence Index s.a. (AUG)	7:30	3:30	96.0	95.8
	USD	MBA Mortgage Applications (AUG 22)	11:00	7:00		-1.5%
	USD	Durable Goods Orders (JUL)	12:30	8:30	0.1%	0.8%
	USD	Durables Ex Transportation (JUL)	12:30	8:30	-0.5%	2.0%
	USD	Atlanta Fed's Lockhart to Speak on Inflation at Georgia State	12:35	8:35		
	JPY	Foreign Buying Japan Stocks (Yen) (AUG 22)	23:50	19:50		43.8B
JPY	Foreign Buying Japan Bonds (Yen) (AUG 22)	23:50	19:50		504.6B	
JPY	Japan Buying Foreign Stocks (Yen) (AUG 22)	23:50	19:50		-53.4B	

	JPY	Japan Buying Foreign Bonds (Yen) (AUG 22)	23:50	19:50		620.1B
28-Aug	AUD	HIA New Home Sales (MoM) (JUL)				4.0%
Thu	AUD	Conference Board Leading Index (JUN)	0:00	20:00		-0.1%
	AUD	Private Capital Expenditure (2Q)	1:30	21:30	2.0%	-2.5%
	JPY	Bank of Japan's Suda to Speak in Kanazawa, Japan	1:30	21:30		
	NZD	Money Supply M3 (YoY) (JUL)	3:00	23:00		7.4%
	EUR	German ILO Unemployment Rate (JUL)	6:00	2:00		7.3%
	EUR	French Industrial Investment Survey (JUL)	6:45	2:45		
	CHF	Employment Level (2Q)	7:15	3:15		3.899M
	CHF	Employment Level (YoY) (2Q)	7:15	3:15		2.8%
	EUR	German Unemployment Change (AUG)	7:55	3:55	-10K	-20K
	EUR	German Unemployment Rate (s.a) (AUG)	7:55	3:55	7.8%	7.8%
	EUR	Bloomberg France Retail Purchasing Manager Index (AUG)	8:00	4:00		51.3
	EUR	Bloomberg Germany Retail Purchasing Manager Index (AUG)	8:00	4:00		46.4
	EUR	Bloomberg Euro Zone Retail Purchasing Manager Index (AUG)	8:00	4:00		46.0
	EUR	Euro-Zone M3 s.a. (3M) (JUL)	8:00	4:00	9.5%	9.9%
	EUR	Euro-Zone M3 s.a. (YoY) (JUL)	8:00	4:00	9.0%	9.5%
	EUR	Italian Producer Price Index (MoM) (JUL)	8:00	4:00		0.8%
	EUR	Italian Producer Price Index (YoY) (JUL)	8:00	4:00		8.2%
	EUR	Euro-Zone Business Climate Indicator (AUG)	9:00	5:00		-0.21
	EUR	Euro-Zone Consumer Confidence (AUG)	9:00	5:00	-20	-20
	EUR	Euro-Zone Economic Confidence (AUG)	9:00	5:00	89.1	89.5
	EUR	Euro-Zone Industrial Confidence (AUG)	9:00	5:00	-9	-8
	EUR	Euro-Zone Services Confidence (AUG)	9:00	5:00	0	1
	GBP	U.K. CBI Distributive Trades Report (AUG)	10:00	6:00		
	CAD	Current Account (BoP) (Canadian dollar) (2Q)	12:30	8:30	8.0B	5.6B
	USD	Gross Domestic Product (Annualized) (2Q P)	12:30	8:30	2.8%	1.9%
	USD	Personal Consumption (2Q P)	12:30	8:30	1.6%	1.5%
	USD	Core Personal Consumption Expenditure (QoQ) (2Q P)	12:30	8:30	2.1%	2.1%
	USD	Gross Domestic Product Price Index (2Q P)	12:30	8:30	1.1%	1.1%
	USD	Initial Jobless Claims (AUG 23)	12:30	8:30		432K
	USD	Continuing Claims (AUG 16)	12:30	8:30		3362K
	NZD	Building Permits (MoM) (JUL)	22:45	18:45		-20.1%
	GBP	GfK Consumer Confidence Survey (AUG)	23:01	19:01	-40	-39
	JPY	Nomura/JMMA Manufacturing Purchasing Manager Index (AUG)	23:15	19:15		47
	JPY	Tokyo Consumer Price Index (YoY) (AUG)	23:30	19:30	1.6%	1.6%
	JPY	Tokyo Consumer Price Index Ex-Fresh Food (YoY) (AUG)	23:30	19:30	1.7%	1.6%
	JPY	Tokyo Consumer Price Index Ex Food, Energy (YoY) (AUG)	23:30	19:30	0.3%	0.3%
	JPY	National Consumer Price Index (YoY) (JUL)	23:30	19:30	2.2%	2.0%
	JPY	National Consumer Price Index Ex-Fresh Food (YoY) (JUL)	23:30	19:30	2.3%	1.9%
	JPY	National Consumer Price Index Ex Food, Energy (YoY) (JUL)	23:30	19:30	0.1%	0.1%
	JPY	Jobless Rate (JUL)	23:30	19:30	4.1%	4.1%
	JPY	Job-To-Applicant Ratio (JUL)	23:30	19:30	0.90	0.91
	JPY	Household Spending (YoY) (JUL)	23:30	19:30	-1.8%	-1.8%
	JPY	Large Retailers' Sales (JUL)	23:50	19:50	-1.7%	-3.9%
	JPY	Retail Trade s.a. (MoM) (JUL)	23:50	19:50	0.1%	0.0%
	JPY	Retail Trade (YoY) (JUL)	23:50	19:50	1.3%	0.3%
	JPY	Industrial Production (MoM) (JUL P)	23:50	19:50	-0.5%	-2.2%
	JPY	Industrial Production (YoY) (JUL P)	23:50	19:50	0.6%	0.0%
	JPY	Loans Discounts Corp (YoY) (JUL)	23:50	19:50		0.9%
29-Aug	AUD	Private Sector Credit (MoM) (JUL)	1:30	21:30	0.5%	0.4%
Fri	AUD	Private Sector Credit (YoY) (JUL)	1:30	21:30	11.1%	11.7%
	JPY	Vehicle Production (YoY) (JUL)	4:00	0:00		4.5%
	JPY	Housing Starts (YoY) (JUL)	5:00	1:00	14.9%	-16.7%
	JPY	Annualized Housing Starts (JUL)	5:00	1:00	1.099M	1.130M
	JPY	Construction Orders (YoY) (JUL)	5:00	1:00		-11.7%
	JPY	Small Business Confidence (AUG)	5:00	1:00		39.9
	EUR	Italian Retail Sales s.a. (MoM) (JUN)	8:00	4:00	-0.1%	0.2%
	EUR	Italian Retail Sales (YoY) (JUN)	8:00	4:00		0.5%
	EUR	Italian Consumer Price Index (NIC incl. tobacco) (MoM) (AUG P)	9:00	5:00	0.1%	0.5%
	EUR	Italian Consumer Price Index (NIC incl. tobacco) (YoY) (AUG P)	9:00	5:00	4.0%	4.1%
	EUR	Italian Consumer Price Index - EU Harmonized (MoM) (AUG P)	9:00	5:00	-0.2%	-0.6%
	EUR	Italian Consumer Price Index - EU Harmonized (YoY) (AUG P)	9:00	5:00	4.0%	4.0%
	EUR	Euro-Zone Unemployment Rate (JUL)	9:00	5:00	7.3%	7.3%
	EUR	Euro-Zone Consumer Price Index Estimate (YoY) (AUG)	9:00	5:00	3.9%	4.1%
	CHF	KOF Swiss Leading Indicator (AUG)	9:30	5:30		0.9
	CAD	Gross Domestic Product (MoM) (JUN)	12:30	8:30	0.2%	-0.1%
	CAD	Quarterly Gross Domestic Product Annualized (2Q)	12:30	8:30	0.6%	-0.3%
	CAD	Raw Materials Price Index (MoM) (JUL)	12:30	8:30	0.2%	4.4%
	CAD	Industrial Product Price (MoM) (JUL)	12:30	8:30	1.0%	1.3%

USD	Personal Income (JUL)	12:30	8:30	0.0%	0.1%
USD	Personal Spending (JUL)	12:30	8:30	0.3%	0.6%
USD	Personal Consumption Expenditure Core (MoM) (JUL)	12:30	8:30	0.3%	0.3%
USD	Personal Consumption Expenditure Core (YoY) (JUL)	12:30	8:30	2.4%	2.3%
USD	Personal Consumption Expenditure Deflator (YoY) (JUL)	12:30	8:30	4.4%	4.1%
USD	Chicago Purchasing Manager (AUG)	13:45	9:45	49.9	50.8
USD	U. of Michigan Confidence (AUG F)	14:00	10:00	62.0	61.7
USD	NAPM-Milwaukee (AUG)	14:00	10:00		44

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