

DATA & EVENT CALENDAR

WEEK STARTING 24 OCTOBER

DATE	COUNTRY	DATA/EVENT	PERIOD	MARKET	ANZ	LAST	GMT	AEST
22-Oct	US	Fed's Duke Speaks in Virginia Beach, Virginia					14:00	01:00
24-25 Oct	CA	Fisher, Carstens Speak at Cities Forum in Toronto					--	--
24-31 Oct	UK	BoE Housing Equity Withdrawal	2Q	-£6.0B	--	-£5.8B	--	--
Monday	AU	Producer Price Index q/q	3Q	0.8%	1.0%	0.8%	00:30	11:30
24-Oct		Producer Price Index y/y	3Q	2.9%	3.1%	3.4%	00:30	11:30
	JN	Adjusted Merchandise Trade Balance	SEP	-¥147.8B	--	-¥294.4B	23:50	10:50
		Merchandise Trade Balance Total	SEP	¥200.4B	--	-¥777.2B	23:50	10:50
		Merchandise Trade Exports y/y	SEP	1.1	--	2.8	23:50	10:50
		Merchandise Trade Imports y/y	SEP	12.6	--	19.2	23:50	10:50
		Supermarket Sales y/y	SEP	--	--	-2.2%	05:00	16:00
	CH	HSBC Flash China Manufacturing PMI	OCT	--	--	49.9	02:30	13:30
	EU	PMI Composite	OCT A	--	--	49.1	08:00	19:00
		PMI Manufacturing	OCT A	48.2	--	48.5	08:00	19:00
		PMI Services	OCT A	48.5	--	48.8	08:00	19:00
		Industrial New Orders nsa y/y	AUG	--	--	8.4%	09:00	20:00
		Industrial New Orders sa m/m	AUG	-0.1%	--	-1.7%	09:00	20:00
		ECB Calls for Bids in 6-Day Main Refinancing Tender					13:30	00:30
		EU's Juncker Speaks in Zurich					22:00	09:00
	GE	PMI Manufacturing	OCT A	50	--	50.3	07:30	18:30
		PMI Services	OCT A	50	--	49.7	07:30	18:30
	US	Chicago Fed Nat Activity Index	SEP	--	--	-0.43	12:30	23:30
		Fed's Dudley (voter) Speaks on the economy in the Bronx					12:45	23:45
		Fed's Fisher (voter) Speaks on the economy in Toronto					13:00	00:00
		Fed's Dudley (voter) to Speak to Bronx Chamber of Commerce					17:00	04:00
Tuesday	NZ	CPI q/q	3Q	0.7%	0.8%	1.0%	21:45	08:45
25-Oct		CPI y/y	3Q	4.9%	5.0%	5.3%	21:45	08:45
	AU	Conference Board Leading Index	AUG	--	--	-0.1%	23:00	10:00
		RBA's Battellino Speaks at Investment Conference in Sydney					23:00	10:00
	JN	Small Business Confidence	OCT	--	--	47.2	05:00	16:00
	EU	ECB Announces Allotment in 6-Day Main Refinancing Tender					09:15	20:15
		ECB Calls for Bids in 12-Month Refinancing Tender					13:30	00:30
		ECB Calls for Bids in 3-Month Tender					13:30	00:30
	GE	GfK Consumer Confidence Survey	NOV	5.1	--	5.2	06:00	17:00
	UK	BBA Loans for House Purchase	SEP	--	--	35226	08:30	19:30
		Current Account (BP)	2Q	-10.8B	--	-9.4B	08:30	19:30
	US	S&P/Case Shiller Home Price Ind	AUG	--	--	142.77	13:00	00:00
		S&P/CS 20 City m/m sa	AUG	0.2%	--	0.1%	13:00	00:00
		S&P/CS Composite-20 y/y	AUG	-3.7%	--	-4.1%	13:00	00:00
		Consumer Confidence	OCT	46	--	45.4	14:00	01:00
		House Price Index m/m	AUG	0.0%	--	0.8%	14:00	01:00
		Richmond Fed Manufacturing Index	OCT	--	--	-6	14:00	01:00
		US Treasury Auction 2-Year Note						
	CA	Retail Sales Less Autos m/m	AUG	0.4%	--	0.0%	12:30	23:30
		Retail Sales m/m	AUG	0.4%	--	-0.6%	12:30	23:30
		BoC Rate announcement	OCT	1.0%	--	1.0%	13:00	00:00
26 Oct - 2 Nov	GE	Retail Sales m/m	SEP	1.0%	--	-2.7%	--	--
		Retail Sales y/y	SEP	--	--	2.2%	--	--

DATA & EVENT CALENDAR

DATE	COUNTRY	DATA/EVENT	PERIOD	MARKET	ANZ	LAST	GMT	AEST
Wednesday	NZ	NBNZ Activity Outlook	OCT	--	--	35.4	00:00	11:00
26-Oct		NBNZ Business Confidence	OCT	--	--	30.3	00:00	11:00
	AU	CPI q/q	3Q	0.6%	0.5%	0.9%	00:30	11:30
		CPI y/y	3Q	3.5%	3.5%	3.6%	00:30	11:30
		CPI RBA Trimmed Mean q/q	3Q	0.6%	0.5%	0.7%	00:30	11:30
		CPI RBA Trimmed Mean y/y	3Q	2.7%	2.5%	2.5%	00:30	11:30
		CPI RBA Weighted Median q/q	3Q	0.6%	0.5%	0.5%	00:30	11:30
		CPI 'RBA Weighted Median y/y	3Q	2.7%	2.6%	2.6%	00:30	11:30
	JN	Corp Services Price Index y/y	SEP	-0.4%	--	-0.4%	23:50	10:50
	EU	ECB Announces Allotment in 12-Month Refinancing Tender					09:15	20:15
		ECB Announces Allotment in 3-Month Tender					09:15	20:15
		ECB's Constancio Speaks at Event in London					11:30	22:30
		ECB's Coene Speaks at Belgian Parliament on Dexia					13:30	00:30
		ECB's Stark Speaks in Dortmund, Germany					14:00	01:00
	UK	CBI Business Optimism	OCT	--	--	-16	10:00	21:00
		CBI Trends Selling Prices	OCT	--	--	13	10:00	21:00
		CBI Trends Total Orders	OCT	-7	--	-9	10:00	21:00
	US	MBA Mortgage Applications	OCT	--	--	-14.9%	11:00	22:00
		Cap Goods Orders Non Def Ex Air	SEP	0.3%	--	1.1%	12:30	23:30
		Cap Goods Shipments Non Def Ex Air	SEP	--	--	2.8%	12:30	23:30
		Durable Goods Orders	SEP	-0.7%	--	-0.1%	12:30	23:30
		Durables Ex Transportation	SEP	0.5%	--	-0.1%	12:30	23:30
		New Home Sales	SEP	300K	--	295K	14:00	01:00
		New Home Sales m/m	SEP	1.7%	--	-2.3%	14:00	01:00
		US Treasury Auction 5-Year Note						
	CA	Teranet/National Bank HP Index	AUG	--	--	--	13:00	00:00
		Teranet/National Bank HPI m/m	AUG	--	--	1.3%	13:00	00:00
		Teranet/National Bank HPI y/y	AUG	--	--	5.3%	13:00	00:00
		Monetary Policy Report					14:30	01:30
		Bank of Canada Governor Carney Speaks in New York					21:15	08:15
	IT	ECB's Draghi and Italy's Tremonti Speak at World Saving Day Event in Rome					07:30	18:30
	PO	Bank of Portugal Publishes Bank Survey on Credit Market					00:00	11:00
27-29 Oct	CH	Leading Index	SEP	--	--	101.83	--	--
27 Oct - 4 Nov	GE	Import Price Index m/m	SEP	0.8%	--	-0.7%	--	--
		Import Price Index y/y	SEP	7.0%	--	6.6%	--	--
Thursday	NZ	RBNZ Official Cash Rate	OCT	2.5%	2.5%	2.5%	20:00	07:00
27-Oct		Exports	SEP	3.51B	3.62B	3.44B	21:45	08:45
		Imports	SEP	3.90B	4.05B	4.08B	21:45	08:45
		Trade Balance	SEP	-440M	-430M	-641M	21:45	08:45
		Trade Balance 12 Mth YTD	SEP	1065	1100	1084	21:45	08:45
	JN	BOJ Target Rate	OCT	0.1%	--	0.1%	13:00	00:00
		Foreign Buying Japan Bonds	OCT	--	--	-¥94.8B	23:50	10:50
		Foreign Buying Japan Stocks	OCT	--	--	¥86.2B	23:50	10:50
		Japan Buying Foreign Bonds	OCT	--	--	¥409.9B	23:50	10:50
		Japan Buying Foreign Stocks	OCT	--	--	¥20.9B	23:50	10:50
		Large Retailers' Sales	SEP	--	--	-2.6%	23:50	10:50
		Retail Trade m/m sa	SEP	-0.3%	--	-1.7%	23:50	10:50
		Retail Trade y/y	SEP	0.1%	--	-2.6%	23:50	10:50
	CH	Industrial Profits YTD y/y	SEP	--	--	28.2%	02:00	13:00
	EU	Euro-Zone M3 sa y/y	SEP	2.8%	--	2.8%	08:00	19:00
		Euro-Zone M3 sa 3 mth ave.	SEP	2.6%	--	2.3%	08:00	19:00
		Business Climate Indicator	OCT	-0.15	--	-0.06	09:00	20:00
		Euro-Zone Consumer Confidence	OCT F	--	--	-19.9	09:00	20:00
		Euro-Zone Economic Confidence	OCT	94.1	--	95	09:00	20:00
		Euro-Zone Industrial Confidence	OCT	-6.5	--	-5.9	09:00	20:00
		Euro-zone Services Confidence	OCT	-1.3	--	0	09:00	20:00
		ECB's Weidmann Gives Speech in Munich					12:00	23:00
	GE	Consumer Price Index m/m	OCT P	0.1%	--	0.1%	00:00	11:00
		Consumer Price Index y/y	OCT P	2.6%	--	2.6%	00:00	11:00
		CPI - EU Harmonised m/m	OCT P	0.1%	--	0.2%	00:00	11:00
		CPI - EU Harmonised y/y	OCT P	2.8%	--	2.9%	00:00	11:00

DATA & EVENT CALENDAR

DATE	COUNTRY	DATA/EVENT	PERIOD	MARKET	ANZ	LAST	GMT	AEST
Thursday	UK	CBI Reported Sales	OCT	--	--	-15	10:00	21:00
27-Oct		GfK Consumer Confidence Survey	OCT	-30	--	-30	23:01	10:01
(cont.)	US	Continuing Claims	OCT	--	--	--	12:30	23:30
		Core PCE q/q	3Q A	2.2%	--	2.3%	12:30	23:30
		GDP Price Index	3Q A	2.4%	--	2.5%	12:30	23:30
		GDP q/q (Annualized)	3Q A	2.3%	--	1.3%	12:30	23:30
		Initial Jobless Claims	Oct-11	--	--	--	12:30	23:30
		Personal Consumption	3Q A	1.9%	--	0.7%	12:30	23:30
		Bloomberg Consumer Comfort	OCT	--	--	-48.4	13:45	00:45
		Pending Home Sales m/m	SEP	0.1%	--	-1.2%	14:00	01:00
		Pending Home Sales y/y	SEP	--	--	13.1%	14:00	01:00
		Kansas City Fed Manf. Activity	OCT	--	--	--	15:00	02:00
		US Treasury Auction 7-Year Note						
		AOFM auctions \$700m of January 2018 bonds						
Friday	AU							
28-Oct	JN	Jobless Rate	SEP	4.5%	--	4.3%	23:30	10:30
		Job-To-Applicant Ratio	SEP	0.66	--	0.66	23:30	10:30
		Natl CPI Ex Food, Energy y/y	SEP	-0.3%	--	-0.5%	23:30	10:30
		Natl CPI Ex-Fresh Food y/y	SEP	0.2%	--	0.2%	23:30	10:30
		Natl CPI y/y	SEP	0.2%	--	0.2%	23:30	10:30
		Overall Household Spending y/y	SEP	-3.7%	--	-4.1%	23:30	10:30
		Tokyo CPI Ex-Fresh Food y/y	OCT	-0.4%	--	-0.1%	23:30	10:30
		Tokyo CPI y/y	OCT	-0.4%	--	-0.2%	23:30	10:30
		Industrial Production m/m	SEP P	-2.8%	--	0.8%	23:50	10:50
		Industrial Production y/y	SEP P	-2.8%	--	0.4%	23:50	10:50
		Vehicle Production y/y	SEP	--	--	--	04:00	15:00
	CH	MNI October Business Condition Survey					01:35	12:35
	EU	ECB Calls for Bids in 8-Day Main Refinancing Tender					13:30	00:30
	US	Employment Cost Index	3Q	0.6%	--	0.7%	12:30	23:30
		PCE Core m/m	SEP	0.2%	--	0.1%	12:30	23:30
		PCE Core y/y	SEP	1.7%	--	1.6%	12:30	23:30
		PCE Deflator y/y	SEP	--	--	2.9%	12:30	23:30
		Personal Income	SEP	0.3%	--	-0.1%	12:30	23:30
		Personal Spending	SEP	0.6%	--	0.2%	12:30	23:30
		U. of Michigan Confidence	OCT F	58	--	57.5	13:55	00:55
29-31 Oct	UK	Nat'wide House pricesnsay/y	OCT	--	--	-0.3%		
		Nat'wide House prices sa m/m	OCT	--	--	0.1%		