

Monday, 12th January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.	
07:30	12:30	AU	Household Spending MoM	Nov	0.70%	1.3%	
07:30	12:30	AU	Household Spending YoY	Nov	5.7%	5.6%	
03:00	08:00	SZ	Consumer Confidence	Dec	-33	-34	
04:00	09:00	EU	ECB Economic Bulletin pre-release: Understanding recent developments in food inflation and its role for inflation expectations				
08:45	13:45	GE	Current Account	Nov	15.1B	14.8B	
16:00	21:00	NZ	NZIER Business Confidence	Q4	16.00%	18%	
16:00	21:00	NZ	NZIER Capacity Utilization	Q4	89.3%	89.10%	
18:30	23:30	AU	Westpac Consumer Confidence Change	Jan	2.6%	-9%	
18:30	23:30	AU	Westpac Consumer Confidence Index	Jan	94.5	97	
18:50	23:50	JN	Current Account	Nov	¥3594B	¥2834B	
18:50	23:50	JN	Bank Lending YoY	Dec	4.1%	4.2%	
N/A	N/A	JN	Holiday: Japanese Holiday (Coming of Age Day)				

EST	GMT	CO	Speakers
03:50	08:50	EU	ECB's de Guinods (Dovish) to speak - No Text
12:30	17:30	US	Fed's Bostic (2027 Voter, Hawk) to speak
12:45	17:45	US	Fed's Barkin (2027 Voter, Neutral) to speak
18:00	23:00	US	Fed's Williams (Voter, Neutral) to speak at Council on Foreign Relations

EST	GMT	CO	Supply
05:30	10:30	GE	EUR 5bln 6-,12-month T-Bill Auction
08:50	13:50	FR	EUR 6.7-7.9bln 3, 6 and 12-month T-Bill Auction
11:30	16:30	US	26-week T-Bill Auction
11:30	16:30	US	USD 58bln 3-year Note Auction
13:00	18:00	US	USD 39bln 10-year Note Auction
13:00	18:00	US	13-week T-Bill Auction

Tuesday, 13th January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	BRC Retail Sales Monitor Y/Y	Dec	0.6%	1.2%
00:00	05:00	JN	Economy Watchers Survey Outlook	Dec	50.5	50.3
00:00	05:00	JN	Economy Watchers Survey Current	Dec	49.2	48.7
02:45	07:45	FR	Budget Balance	Nov	€ -165.0B	€ -136.2B
04:00	09:00	EU	ECB Economic Bulletin pre-release: Tracking trade in real-time: augmenting the nowcasting toolkit with satellite data			
06:00	11:00	US	NFIB Business Optimism Index	Dec	99.3	99.0
08:15	13:15	US	ADP Employment Change Weekly		-	11.5K
08:30	13:30	CA	Building Permits M/M	Nov	-6.8%	14.9%
08:30	13:30	US	Inflation Rate Y/Y	Dec	2.6%	2.7%
08:30	13:30	US	Core Inflation Rate Y/Y	Dec	2.6%	2.6%
08:30	13:30	US	Core Inflation Rate M/M	Dec	0.2%	-
08:30	13:30	US	Inflation Rate M/M	Dec	0.2%	-
08:55	13:55	US	Redbook Y/Y	Jan/10	-	7.1%
10:00	15:00	US	New Home Sales M/M	Sep	-13.8%	20.5%
10:00	15:00	US	New Home Sales	Sep	0.71	0.8
10:00	15:00	US	New Home Sales M/M	Oct	1.4%	-
10:00	15:00	US	New Home Sales	Oct	0.7	-
10:10	15:10	US	RCM/TIPP Economic Optimism Index	Jan	47.4	47.9
12:00	17:00	WD	EIA STEO			
13:00	18:00	PY	Balance of Trade	Dec	\$ -580.2M	\$ -202.671M
14:00	19:00	US	Monthly Budget Statement	Dec	\$ -250.0B	\$ -173B
16:30	21:30	US	Weekly Private Crude Stocks	(10 Dec, w/e)	-2.8M	
16:30	21:30	US	Weekly Private Gasoline Stocks	(10 Dec, w/e)	+4.4M	
16:30	21:30	US	Weekly Private Distillate Stocks	(10 Dec, w/e)	+4.9M	
16:30	21:30	US	Weekly Private Cushing Stocks	(10 Dec, w/e)	+0.7M	
16:45	21:45	NZ	Building Permits M/M	Nov	1.0%	-0.9%

EST	GMT	CO	Speakers
10:00	15:00	US	Fed's Musalem (2025 Voter, Hawkish) to speak on the outlook for policy and the economy
16:00	21:00	US	Fed's Barkin (2027 Voter, Neutral) to speak on the outlook for policy and the economy

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 300mIn 4.75% 2054 AGB Auction
05:00	10:00	UK	GBP 900mIn 1.125% 2035 I/L Gilt Auction
05:00	10:00	IT	BTP Auction
05:30	10:30	GE	EUR 6bln 2031 Bobl Auction (coupon TBC)
09:20	14:20	US	Fed bill purchases
11:30	16:30	US	6-week T-Bill Auction
13:00	18:00	US	USD 22bln 30-year Bond Auction

EST

GMT

CO

Earnings

US

JPMorgan, Delta Air, Bank of New York Mellon

Wednesday, 14th January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Building Permits Final Y/Y	Nov	20.2%	-1.1%
19:30	00:30	AU	Building Permits Final M/M	Nov	15.2%	-6.1%
19:30	00:30	AU	Private House Approvals Final M/M	Nov	1.3%	-1.3%
22:00	03:00	CN	Exports Y/Y	Dec	-	5.9%
22:00	03:00	CN	Balance of Trade	Dec	\$ 105B	\$ 111.68B
22:00	03:00	CN	Imports Y/Y	Dec	-	1.9%
22:00	03:00	CN	Balance of Trade Yuan	Dec	CNY 750.0B	CNY 792.58B
01:00	06:00	JN	Machine Tool Orders Y/Y	Dec	14.2%	14.2%
04:00	09:00	CN	Total Social Financing	Dec	CNY 2000B	CNY 2490B
04:00	09:00	CN	New Yuan Loans	Dec	CNY 800B	CNY 390B
04:00	09:00	CN	Outstanding Loan Growth Y/Y	Dec	6.3%	6.4%
04:00	09:00	CN	M2 Money Supply Y/Y	Dec	8%	8%
04:00	09:00	EU	ECB Economic Bulletin pre-release: Has housing regained its allure? Insights from a new survey-based housing Sharpe ratio 2			
07:00	12:00	US	MBA Mortgage Applications	Jan/09	-	0.3%
07:00	12:00	US	MBA 30-Year Mortgage Rate	Jan/09	-	6.25%
08:00	13:00	HU	NBH Minutes		-	-
08:00	13:00	EU	ECB Economic Bulletin pre-release: What is the untapped potential of the EU single market?			
08:30	13:30	US	Retail Sales Ex Autos M/M	Nov	0.1%	0.4%
08:30	13:30	US	Retail Sales Ex Gas/Autos M/M	Nov	0.1%	0.5%
08:30	13:30	US	Retail Sales M/M	Nov	0.3%	0%
08:30	13:30	US	Retail Sales Y/Y	Nov	3.0%	3.5%
08:30	13:30	US	Current Account	Q3	\$ - 250.0B	\$ - 251.3B
08:30	13:30	US	PPI M/M	Nov	0.2%	-
08:30	13:30	US	PPI Ex Food, Energy and Trade M/M	Nov	0.2%	-
08:30	13:30	US	Core PPI M/M	Nov	0.2%	-
08:30	13:30	US	PPI Ex Food, Energy and Trade Y/Y	Nov	2.8%	-
08:30	13:30	US	PPI Y/Y	Nov	2.6%	-
08:30	13:30	US	Core PPI Y/Y	Nov	2.5%	-
08:30	13:30	US	Retail Sales Control Group M/M	Nov	0.1%	0.8%
14:00	14:00	PO	NBP Policy Announcement			
10:00	15:00	US	Retail Inventories Ex Autos M/M	Oct	0%	0%
10:00	15:00	US	Business Inventories M/M	Oct	0.1%	0.2%
10:00	15:00	US	Existing Home Sales	Dec	4.06M	4.13M
10:00	15:00	US	Existing Home Sales M/M	Dec	-1.6%	0.5%
10:30	15:30	US	EIA Distillate Fuel Production Change	Jan/09	-	0.081
10:30	15:30	US	EIA Crude Oil Imports Change	Jan/09	-	0.563
10:30	15:30	US	EIA Gasoline Stocks Change	Jan/09	-	7.702
10:30	15:30	US	EIA Heating Oil Stocks Change	Jan/09	-	0.672
10:30	15:30	US	EIA Crude Oil Stocks Change	Jan/09	-	-3.831
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	Jan/09	-	0.728
10:30	15:30	US	EIA Gasoline Production Change	Jan/09	-	-0.472
10:30	15:30	US	EIA Refinery Crude Runs Change	Jan/09	-	0.062
10:30	15:30	US	EIA Distillate Stocks Change	Jan/09	-	5.594

Copyright © {{ copyright-year }} Newsquawk Voice Limited. All rights reserved.

Registered Office One Love Lane, London, EC2V 7JN, United Kingdom · Registered Number 12020774 · Registered in England and Wales.

newsquawk.com · +44 20 3582 2778 · info@newsquawk.com

EST	GMT	CO	Event	Period.	Exp.	Prev.
10:30	15:30	US	EIA Weekly Crude Production		13.8M	
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		0k	
10:30	15:30	US	EIA Weekly Crude Production Change, %		0%	
12:00	17:00	US	Atlanta Fed GDP (timing for guidance only)			
14:00	19:00	US	Fed's Beige Book			
18:50	23:50	JN	Foreign Bond Investment	Jan/10	-	¥ - 223.6
18:50	23:50	JN	Stock Investment by Foreigners	Jan/10	-	¥ 124.9
18:50	23:50	JN	PPI M/M	Dec	0.1%	0.3%
18:50	23:50	JN	PPI Y/Y	Dec	2.4%	2.7%

EST	GMT	CO	Speakers
03:00	08:00	UK	BoE's Taylor (Dove) to speak on "Driving over the peak – or a false summit" - Text Release at 08:00 GMT / Speech to begin at 09:15 GMT
03:20	08:20	EU	ECB's de Guindos (Dovish) to speak - Text Release
09:50	14:50	US	Fed's Paulson (2026 Voter, Neutral) to speak on the economic outlook
10:30	15:30	UK	BoE's Ramsden (Neutral) to speak on "The evolution of resolution" - Text Release
12:00	17:00	US	Fed's Kashkari (2026 Voter, Neutral) to speak
14:00	19:00	US	Fed's Williams (Voter, Neutral) to speak at New York Fed conference

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 1bln 4.25% 2036 AGB Auction
22:45	03:35	JN	JPY 2.5tln 5-year JGB Auction
05:00	10:00	UK	GBP 4.50bln 4.75% 2035 Gilt Auction
05:30	10:30	GE	EUR 1bln 0.00% 2052 Bund, EUR 1bln 2.90% 2056 Bund, and EUR 1bln (coupon TBC) 2041 Bund Auctions
11:30	16:30	US	17-week T-Bill Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	Wells Fargo, Citi, Bank of America

EST	GMT	CO	Expiries
14:30	19:30	US	WTI Feb 2026 Options Expiry

Thursday, 15th January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:00	00:00	AU	Consumer Inflation Expectations	Jan	4.5%	4.7%
19:01	00:01	UK	RICS House Price Balance	Dec	-16.0%	-16%
20:00	01:00	KR	Interest Rate Decision		2.5%	2.5%
01:00	06:00	SA	Inflation Rate M/M	Dec	0%	0.1%
01:00	06:00	SA	Wholesale Prices Y/Y	Dec	2.0%	2.3%
01:00	06:00	SA	Inflation Rate Y/Y	Dec	2%	1.9%
02:00	07:00	GE	Wholesale Prices Y/Y	Dec	1.6%	1.5%
02:00	07:00	GE	Wholesale Prices M/M	Dec	0.2%	0.3%
02:00	07:00	SW	CPIF Final M/M	Dec	0.1%	-0.2%
02:00	07:00	SW	Inflation Rate Final M/M	Dec	0%	-0.4%
02:00	07:00	SW	Inflation Rate Final Y/Y	Dec	0.3%	0.3%
02:00	07:00	SW	CPIF Final Y/Y	Dec	2.1%	2.3%
02:00	07:00	UK	Balance of Trade	Nov	£ -3.5B	£ -4.824B
02:00	07:00	UK	GDP M/M	Nov	-0.1%	-0.1%
02:00	07:00	UK	GDP 3-Month Avg	Nov	-0.1%	-0.1%
02:00	07:00	UK	GDP Y/Y	Nov	0.8%	1.1%
02:00	07:00	UK	Industrial Production M/M	Nov	1.0%	1.1%
02:00	07:00	UK	Goods Trade Balance	Nov	£ -19.8B	£ -22.54B
02:00	07:00	UK	Industrial Production Y/Y	Nov	-0.8%	-0.8%
02:00	07:00	UK	Construction Output Y/Y	Nov	-2.5%	0.9%
02:00	07:00	UK	Manufacturing Production Y/Y	Nov	-0.8%	-0.8%
02:00	07:00	UK	Manufacturing Production M/M	Nov	0.4%	0.5%
02:00	07:00	UK	Goods Trade Balance Non-EU	Nov	£ -9.1B	£ -10.26B
03:00	08:00	SK	Core Inflation Rate M/M	Dec	-0.4%	0.2%
03:00	08:00	SK	Inflation Rate M/M	Dec	-0.3%	0.3%
03:00	08:00	SK	Core Inflation Rate Y/Y	Dec	2.9%	2.9%
03:00	08:00	SK	Inflation Rate Y/Y	Dec	3.9%	3.7%
03:00	08:00	ES	Inflation Rate Final Y/Y	Dec	2.9%	3%
03:00	08:00	ES	Core Inflation Rate Final Y/Y	Dec	2.6%	2.6%
03:00	08:00	ES	Inflation Rate Final M/M	Dec	0.3%	0.2%
04:00	09:00	EU	ECB Economic Bulletin Issue 8/2025			
04:00	09:00	NO	Norges Bank Leding Survey Q4'25			
04:00	09:00	GE	Full Year GDP Growth	2025	0.2%	-0.2%
04:00	09:00	IT	Industrial Production M/M	Nov	0.6%	-1%
04:00	09:00	IT	Industrial Production Y/Y	Nov	0.1%	-0.3%
05:00	10:00	EU	Industrial Production M/M	Nov	0%	0.8%
05:00	10:00	EU	Industrial Production Y/Y	Nov	1.6%	2%
05:00	10:00	EU	Balance of Trade	Nov	€ 19.5B	€ 18.4B
06:00	11:00	IT	Balance of Trade	Nov	€ 3.6B	€ 4.156B
08:30	13:30	CA	Manufacturing Sales Final M/M	Nov	-1.1%	-1%
08:30	13:30	CA	New Motor Vehicle Sales	Nov	164.0K	163.5K
08:30	13:30	CA	Wholesale Sales Final M/M	Nov	0.1%	0.1%
08:30	13:30	US	Import Prices Y/Y	Oct	0.5%	0.3%
08:30	13:30	US	Import Prices M/M	Oct	0.1%	0%
08:30	13:30	US	Export Prices Y/Y	Oct	3.0%	3.8%
08:30	13:30	US	Export Prices M/M	Oct	-0.1%	0.0%
08:30	13:30	US	Export Prices M/M	Nov	0.1%	-

EST	GMT	CO	Event	Period.	Exp.	Prev.
08:30	13:30	US	Import Prices M/M	Nov	0.1%	-
08:30	13:30	US	Import Prices Y/Y	Nov	0.4%	-
08:30	13:30	US	Export Prices Y/Y	Nov	2.3%	-
08:30	13:30	US	Initial Jobless Claims	Jan/10	212.0K	208K
08:30	13:30	US	Jobless Claims 4-week Average	Jan/10	215.0K	211.75K
08:30	13:30	US	Continuing Jobless Claims	Jan/03	1918.0K	1914K
08:30	13:30	US	NY Empire State Manufacturing Index	Jan	1	-3.90
08:30	13:30	US	Philly Fed CAPEX Index	Jan	-	30.30
08:30	13:30	US	Philly Fed Prices Paid	Jan	-	43.60
08:30	13:30	US	Philly Fed Business Conditions	Jan	-	41.6
08:30	13:30	US	Philadelphia Fed Manufacturing Index	Jan	-8	-10.2
08:30	13:30	US	Philly Fed New Orders	Jan	-	5.0
08:30	13:30	US	Philly Fed Employment	Jan	-	12.9
10:30	15:30	US	EIA Natural Gas Stocks Change	Jan/09	-	-119Bcf
16:00	21:00	US	Overall Net Capital Flows	Nov	-	\$ -37.3
16:00	21:00	US	Net Long-term TIC Flows	Nov	-	\$ 17.5
16:00	21:00	US	Foreign Bond Investment	Nov	-	\$ -61.2
16:30	21:30	NZ	Business NZ PMI	Dec	51.6	51.4
16:30	21:30	US	Fed Balance Sheet	Jan/14	-	\$ 6.57T
16:45	21:45	NZ	Food Inflation Y/Y	Dec	4.6%	4.4%

EST	GMT	CO	Speakers
12:40	17:40	US	Fed's Barkin (2027 Voter, Neutral) to speak

EST	GMT	CO	Supply
09:20	14:20	US	Fed bill purchases
11:00	16:00	US	10-year TIPS and 20-year Bond Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	Morgan Stanley, Goldman Sachs, BlackRock

Friday, 16th January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
02:00	07:00	GE	Harmonised Inflation Rate MoM Final	Dec	0.2%	-0.5%
02:00	07:00	GE	Harmonised Inflation Rate YoY Final	Dec	2%	2.6%
02:00	07:00	GE	Inflation Rate MoM Final	Dec	0%	-0.2%
02:00	07:00	GE	Inflation Rate YoY Final	Dec	1.8%	2.3%
02:00	07:00	SW	House Price Index MoM	Dec	1%	1%
04:00	09:00	IT	Harmonised Inflation Rate MoM Final	Dec	0.2%	-0.2%
04:00	09:00	IT	Harmonised Inflation Rate YoY Final	Dec	1.2%	1.1%
04:00	09:00	IT	Inflation Rate MoM Final	Dec		-0.2%
04:00	09:00	IT	Inflation Rate YoY Final	Dec		1.1%
08:15	13:15	CA	Housing Starts	Dec		254.1k
08:30	13:30	US	NY Fed Services Activity Index	JAN		-20.0
09:15	14:15	US	Industrial Production MoM	Dec		0.2%
09:15	14:15	US	Capacity Utilization	DEC	76%	76%
09:15	14:15	US	Industrial Production YoY	Dec	2.7%	2.5%
09:15	14:15	US	Manufacturing Production MoM	Dec	0.1%	0%
09:15	14:15	US	Manufacturing Production YoY	Dec	2%	1.9%
13:00	18:00	US	Baker Hughes Total Rig Count			
13:00	18:00	US	Baker Hughes Oil Rig Count			
13:00	18:00	US	Baker Hughes Gas Rig Count			

EST	GMT	CO	Speakers
15:30	20:30	US	Fed's Jefferson (Voter, Dovish) to speak at an economic research conference

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 700mIn 3.25% 2029 AGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Earnings
		US	State Street, PNC Financial Services

EST	GMT	CO	Expiries
	10:15	UK	FTSE 100 Jan 2026 Options Expiry
	11:00	EU	Euro Stoxx 50 Jan 2026 Options Expiry
	12:00	GE	DAX 40 Jan 2026 Options Expiry
	14:30	US	E-mini S&P, Nasdaq, Dow Jones Jan 2026 Options Expiry
	15:00	FR	CAC 40 Jan 2026 Futures & Options Expiry

Copyright © 2026 Newsquawk Voice Limited. All rights reserved.

Registered Office One Love Lane, London, EC2V 7JN, United Kingdom · Registered Number 12020774 · Registered in England and Wales.

newsquawk.com · +44 20 3582 2778 · info@newsquawk.com

Copyright © {{ copyright-year }} Newsquawk Voice Limited. All rights reserved.

Registered Office One Love Lane, London, EC2V 7JN, United Kingdom · Registered Number 12020774 · Registered in England and Wales.

newsquawk.com · +44 20 3582 2778 · info@newsquawk.com