

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
04:00	09:00	UK	BoE's Bailey (Neutral) & Lombardelli (Neutral) to speak
10:00	15:00	US	Fed's Musalem (2028 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

EST	GMT	CO	Supply
05:00	10:00	IT	EUR 3.5-4bln 2.40% 2029 BTP Auction
05:30	10:30	GE	EUR 6bln 2.50% 2031 Bobl Auction
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

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