

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	3%	5.9%
22:00	03:00	CN	Balance of Trade	Dec	\$ 105B	\$ 111.68B
22:00	03:00	CN	Imports Y/Y	Dec	0.9%	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

EST	GMT	CO	Event	Period.	Exp.	Prev.
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
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)			5.1%
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
03:15	08:15	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
10:00	15:00	US	Fed's Miran (Voter, Dove) to speak on "Regulations, the Supply Side, and Monetary Policy"
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
12:00	17:00	US	Fed's Bostic (2027 Voter, Hawk) 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

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