

EST	GMT	CO	Event	Period.	Exp.	Prev.
20:15	01:15	CN	Loan Prime Rate 5Y	Jan	3.5%	3.5%
20:15	01:15	CN	Loan Prime Rate 1Y	Jan	3.0%	3%
02:00	07:00	GE	PPI M/M	Dec	0.1%	0.0%
02:00	07:00	GE	PPI Y/Y	Dec	-2.1%	-2.3%
02:00	07:00	GE	Balance of Trade	Dec	\$ -650.0M	\$ -675.3M
02:00	07:00	UK	Unemployment Rate	Nov	5.1%	5.1%
02:00	07:00	UK	HMRC Payrolls Change	Dec	-20.0K	-38K
02:00	07:00	UK	Claimant Count Change	Dec	20.5K	20.1K
02:00	07:00	UK	Average Earnings excl. Bonus (3Mo/Yr)	Nov	4.5%	4.6%
02:00	07:00	UK	Average Earnings incl. Bonus (3Mo/Yr)	Nov	4.5%	4.7%
02:00	07:00	UK	Employment Change	Nov	-25.0K	-16K
02:30	07:30	SZ	Producer & Import Prices M/M	Dec	-0.2%	-0.5%
02:30	07:30	SZ	Producer & Import Prices Y/Y	Dec	-1.3%	-1.6%
04:00	09:00	SP	Balance of Trade	Nov	€ -5.4B	€ -4.69B
04:00	09:00	IT	Current Account	Nov	€ -1800.0M	€ 3532M
04:00	09:00	EU	Current Account	Nov	€ 27.0B	€ 32B
04:30	09:30	SA	Gold Production Y/Y	Nov	-2.0%	-1.2%
05:00	10:00	EU	ZEW Economic Sentiment Index	Jan	29	33.7
05:00	10:00	EU	Construction Output Y/Y	Nov	0.9%	0.5%
05:00	10:00	GE	ZEW Economic Sentiment Index	Jan	42	45.8
05:00	10:00	GE	ZEW Current Conditions	Jan	-80	-81.0
08:15	13:15	US	Average Weekly Prelim Estimate ADP	(4-week, w/e 27th Dec)	-	11.75K
16:30	21:30	US	Weekly Private Crude Stocks	(17 Jan, w/e)		+5.2M
16:30	21:30	US	Weekly Private Gasoline Stocks	(17 Jan, w/e)		+8.2M
16:30	21:30	US	Weekly Private Distillate Stocks	(17 Jan, w/e)		+4.3M
16:30	21:30	US	Weekly Private Cushing Stocks	(17 Jan, w/e)		+0.95M

EST	GMT	CO	Speakers
02:15	07:15	JN	Japanese Economy Minister Akazawa to speak on "Governments as Economic Super Actors" at Davos
03:30	08:30	JN	Japanese Finance Minister Katayama to speak on "Japan's Turn" at Davos
04:45	09:45	UK	BoE's Bailey (Neutral) & Ramsden (Dove) to speak on the December FSR
05:20	10:20	CN	China Vice-Premier He Lifeng to speak at Davos
11:30	16:30	EU	ECB's Nagel (Hawk) to speak on "Central Banking: Beyond the Mandate" at Davos
11:30	16:30	SZ	SNB's Schlegel to speak on "Central Banking: Beyond the Mandate" at Davos

EST	GMT	CO	Supply
20:00	03:35	JN	JPY 800bln 20yr Auction
21:00	14:20	US	Fed Bill Purchases
22:00	16:00	US	4, 8 & 17 week Bill Announcement
23:00	16:30	US	13 & 26 week Bill Auction
00:00	18:00	US	6 & 52 week Bill Auction

EST	GMT	CO	Earnings
		US	Netflix, United Airlines, Fifth Third Bancorp, 3M

  

EST	GMT	CO	Expiries
14:30	19:30	WD	WTI Feb 2026 Futures Expiry

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