



Weekly Economic Release 13th - 17th July 2026

Monday, 13th July 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
05:00	10:00	EU	ECB ESRB Annual Report 2025	Jul		
07:30	13:30	GE	Current Account	May	€15.1	€13.8B
14:00	19:00	US	Monthly Budget Statement	Jun	-	\$ 293B
18:00	23:00	NZ	NZIER Business Confidence	Q2	-	-4%
18:00	23:00	NZ	NZIER Capacity Utilization	Q2	-	91.2%
N/A	N/A	WD	OPEC MOMR	Jul		
N/A	N/A	WD	Coalition of the Willing Summit	Jul		

EDT	BST	CO	Speakers
12:30	17:30	US	Fed's Waller (Voter, Hawk) to speak
14:00	19:00	UK	BoE's Pill (Hawk) to speak on "Financial, regulation, innovation, and growth"
17:30	22:30	NZ	RBNZ's Conway to speak on "Finding signal in the inflation noise: oil shocks, price setting, and the path back to 2% inflation"

EDT	BST	CO	Supply
N/A	N/A	UK	(week commencing) 1.75% I/L 2038 Gilt
05:30	10:30	EU	EUR 6.0bln 2.375% 2029, 3.125% 2033 & 0.45% 2041 EU Bonds
08:50	13:50	FR	EUR 5.8-7.4bln 3-12month bills

Tuesday, 14th July 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	BRC Retail Sales Monitor Y/Y	Jun	-	3.4%
20:30	01:30	AU	Westpac Consumer Confidence Change	Jul	2.5%	-2.9%
20:30	01:30	AU	Westpac Consumer Confidence Index	Jul	-	80.6
21:30	02:30	AU	NAB Business Confidence	Jun	-	-14
23:00	04:00	CN	Imports Y/Y	Jun	-	27.4%
23:00	04:00	CN	Exports Y/Y	Jun	-	19.4%
23:00	04:00	CN	Balance of Trade	Jun	\$ 110B	\$ 105.43B
00:30	05:30	JN	Industrial Production Final Y/Y	May	-	2.0%
00:30	05:30	JN	Industrial Production Final M/M	May	-	0.5%
00:30	05:30	JN	Capacity Utilization M/M	May	-	-0.8%
02:00	07:00	GE	Wholesale Prices M/M	Jun	0.5%	-0.6%
02:00	07:00	GE	Wholesale Prices Y/Y	Jun	6.2%	5.9%
02:30	07:30	SZ	Producer & Import Prices Y/Y	Jun	-	-1.8%
02:30	07:30	SZ	Producer & Import Prices M/M	Jun	-	-0.4%
03:00	08:00	CN	New Yuan Loans	Jun	-	CNY 520B
03:00	08:00	CN	M2 Money Supply Y/Y	Jun	-	8.6%
03:00	08:00	CN	Total Social Financing	Jun	-	CNY 2030B
03:00	08:00	CN	Outstanding Loan Growth Y/Y	Jun	-	5.5%
06:00	11:00	US	NFIB Business Optimism Index	Jun	-	95.3
08:15	13:15	US	ADP Employment Change Weekly	-	-	21k
08:30	13:30	US	CPI M/M	Jun	0.0%	0.5%
08:30	13:30	US	CPI Y/Y	Jun	3.9%	4.2%
08:30	13:30	US	Core CPI M/M	Jun	0.2%	0.2%
08:30	13:30	US	Core CPI Y/Y	Jun	2.9%	2.9%
08:55	13:55	US	Redbook Y/Y	Jul/11	-	-
14:00	19:00	US	Fed Discount Rate Minutes	Jul		
16:00	21:00	US	Net Long-term TIC Flows	May	-	\$ 103.1B
16:00	21:00	US	Foreign Bond Investment	May	-	\$ 50.5B
16:00	21:00	US	Overall Net Capital Flows	May	-	\$ 26.1B
16:30	21:30	US	Weekly Private Crude Stocks	11 Jul w/e		-0.399M
16:30	21:30	US	Weekly Private Gasoline Stocks	11 Jul w/e		-2.929M
16:30	21:30	US	Weekly Private Distillate Stocks	11 Jul w/e		-1.801M
16:30	21:30	US	Weekly Private Cushing Stocks	11 Jul w/e		-0.069M
17:00	22:00	SK	Import Prices Y/Y	Jun	-	24.8%
17:00	22:00	SK	Export Prices Y/Y	Jun	-	46.9%

EDT	BST	CO	Speakers
10:00	15:00	US	Fed Chair Warsh Testimony to the US House
12:45	17:45	EU	ECB's Schnabel (Hawk) to speak - Slide Release
13:00	18:00	US	Fed's Goolsbee (2027 Voter, Hawkish) to speak
16:00	21:00	UK	BoE Governor Bailey (Neutral) to speak - Text Release

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 400mIn 5% 2036 AGB Auction
23:45	04:35	JN	JPY 700bIn JGB Auction
04:00	09:00	NE	EUR 2.5-3.5bIn 2.50% 2031 DSL (Tap Auction)
05:30	10:30	GE	EUR 6.0bIn 2028 Schatz (new issue)

EDT	BST	CO	Supply
11:00	16:00	US	4-, 8- and 17-week Bill Announcement
11:30	16:30	US	6-week Bill Auction

EDT	BST	CO	Earnings
		US	Citi, Goldman Sachs, JPMorgan, Bank of America, Wells Fargo, Fastenal
		SW	Ericsson

Wednesday, 15th July 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:00	00:00	SK	Unemployment Rate	Jun	-	2.8%
19:50	00:50	JN	Machinery Orders M/M	May	-	8.7%
19:50	00:50	JN	Machinery Orders Y/Y	May	-	15.6%
21:30	02:30	CN	House Price Index Y/Y	Jun	-	-3.5%
22:00	03:00	CN	GDP Growth Rate Q/Q	Q2	1%	1.3%
22:00	03:00	CN	GDP Growth Rate Y/Y	Q2	4.7%	5%
22:00	03:00	CN	Industrial Capacity Utilization	Q2	-	73.6%
22:00	03:00	CN	Retail Sales Y/Y	Jun	3.7%	-0.6%
22:00	03:00	CN	Fixed Asset Investment (YTD) Y/Y	Jun	-	-4.1%
22:00	03:00	CN	Unemployment Rate	Jun	-	5.1%
22:00	03:00	CN	Industrial Production Y/Y	Jun	5%	4.5%
00:30	05:30	JN	Tertiary Industry Index M/M	May	-	1.3%
02:00	07:00	SW	CPIF Final Y/Y	Jun	1.3%	1.5%
02:00	07:00	SW	CPIF Final M/M	Jun	0.3%	0.9%
02:00	07:00	SW	Inflation Rate Final M/M	Jun	0.7%	1%
02:00	07:00	SW	Inflation Rate Final Y/Y	Jun	0.4%	0.8%
02:00	07:00	SA	Inflation Rate Y/Y	Jun	-	1.8%
02:00	07:00	SA	Inflation Rate M/M	Jun	-	0.2%
03:00	08:00	SP	Harmonised Inflation Rate Final M/M	Jun	0.6%	0.6%
03:00	08:00	SP	Harmonised Inflation Rate Final Y/Y	Jun	3.6%	3.6%
03:00	08:00	SP	Inflation Rate Final M/M	Jun	0.6%	0.1%
03:00	08:00	SP	Inflation Rate Final Y/Y	Jun	3.2%	3.2%
03:00	08:00	SP	Core Inflation Rate Final Y/Y	Jun	2.9%	2.9%
05:00	10:00	CN	FDI (YTD) Y/Y	Jun	-	-8.6%
05:00	10:00	EZ	Industrial Production M/M	May	0.3%	0.1%
05:00	10:00	EZ	Industrial Production Y/Y	May	-	0.3%
07:00	12:00	US	MBA 30-Year Mortgage Rate	Jul/10	-	-
07:00	12:00	US	MBA Mortgage Applications	Jul/10	-	-
08:30	13:30	CA	Manufacturing Sales Final M/M	May	-	4.2%
08:30	13:30	CA	Capacity Utilization	May	-	80.6%
08:30	13:30	US	PPI M/M	Jun	0.5%	1.1%
08:30	13:30	US	PPI Y/Y	Jun	6.3%	6.5%
08:30	13:30	US	PPI Ex Food, Energy and Trade M/M	Jun	0.3%	0.8%
08:30	13:30	US	PPI Ex Food, Energy and Trade Y/Y	Jun	5.0%	5.1%
08:30	13:30	US	Core PPI Y/Y	Jun	4.9%	4.9%
08:30	13:30	US	Core PPI M/M	Jun	0.1%	0.4%
08:30	13:30	US	NY Empire State Manufacturing Index	Jul	-	5.70
08:30	13:30	CA	Wholesale Sales Final M/M	May	-0.7%	0.6%
09:45	14:45	CA	BoC Policy Announcement	Jul	2.25%	2.25%
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	Jul/10	-	-0.052M
10:30	15:30	US	EIA Gasoline Stocks Change	Jul/10	-	-1.904M
10:30	15:30	US	EIA Distillate Stocks Change	Jul/10	-	-4.98M
10:30	15:30	US	EIA Crude Oil Imports Change	Jul/10	-	1.096M
10:30	15:30	US	EIA Gasoline Production Change	Jul/10	-	-0.233M
10:30	15:30	US	EIA Crude Oil Stocks Change	Jul/10	-	2.998M
10:30	15:30	US	EIA Refinery Crude Runs Change	Jul/10	-	-0.172M
10:30	15:30	US	EIA Weekly Crude Production	Jul/10		13.86M

EDT	BST	CO	Event	Period.	Exp.	Prev.
10:30	15:30	US	EIA Weekly Crude Production Change, bbl	Jul/10		50k
10:30	15:30	US	EIA Weekly Crude Production Change, %	Jul/10		0.36%
14:00	19:00	US	Fed Beige Book	Jul		

EDT	BST	CO	Speakers
08:45	13:45	US	Fed's Williams (Voter, Dovish) to speak
10:00	15:00	US	Fed Chair Warsh Testimony to the US Senate
10:30	15:30	CA	BoC Governor Macklem to speak
18:30	23:30	US	Fed's Musalem (2028 Voter, Hawk) to speak

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 700mln 4.50% 2033 AGB Auction
05:30	10:30	GE	EUR 1.0bln 2.50% 2054, EUR 1.0bln 2.90% 2056, & EUR 1.0bln 2052 Bund
11:30	16:30	US	17-Week Bill Auction

EDT	BST	CO	Earnings
		US	United Airlines, BlackRock , Elevance Health, Johnson & Johnson , Morgan Stanley , PNC Financial Services, Bank of New York Mellon
		NE	ASML

Thursday, 16th July 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:50	00:50	JN	Foreign Bond Investment	Jul/11	-	-
19:50	00:50	JN	Stock Investment by Foreigners	Jul/11	-	-
20:00	01:00	SK	BoK Policy Announcement	Jul	2.50%	2.50%
02:00	07:00	UK	Industrial Production Y/Y	May	-	-0.2%
02:00	07:00	UK	Industrial Production M/M	May	-	0%
02:00	07:00	UK	Manufacturing Production M/M	May	-	0.4%
02:00	07:00	UK	Manufacturing Production Y/Y	May	-	1%
02:00	07:00	UK	GDP M/M	May	0.1%	-0.1%
02:00	07:00	UK	GDP Y/Y	May	1.2%	1.2%
02:00	07:00	UK	GDP 3-Month Avg	May	-	0.7%
02:00	07:00	UK	Goods Trade Balance	May	£-20.2B	£ -26.05B
02:00	07:00	UK	Balance of Trade	May	£-3.9B	£ -8.435B
02:00	07:00	UK	Goods Trade Balance Non-EU	May	-	£ -13.05B
02:00	07:00	UK	Construction Output Y/Y	May	-	-1%
03:30	08:30	SZ	SNB Minutes	Jul		
04:00	09:00	IT	Harmonised Inflation Rate Final Y/Y	Jun	0.1%	0.3%
04:00	09:00	IT	Harmonised Inflation Rate Final M/M	Jun	3.1%	3.2%
04:00	09:00	IT	Inflation Rate Final Y/Y	Jun	3%	3.2%
04:00	09:00	IT	Inflation Rate Final M/M	Jun	0.0%	0.4%
05:00	10:00	EZ	Balance of Trade	May	-	€ -1B
05:00	10:00	IT	Balance of Trade	May	-	€ 4.293B
07:00	12:00	UK	NIESR Monthly GDP Tracker	Jun	-	0.5%
08:15	13:15	CA	Housing Starts	Jun	-	261.4K
08:30	13:30	US	Retail Sales M/M	Jun	0.5%	0.9%
08:30	13:30	US	Retail Sales Y/Y	Jun	-	6.9%
08:30	13:30	US	Retail Sales Ex Gas/Autos M/M	Jun	-	0.5%
08:30	13:30	US	Retail Sales Ex Autos M/M	Jun	-	0.8%
08:30	13:30	US	Retail Sales Control Group M/M	Jun	-	0.7%
08:30	13:30	US	Initial Jobless Claims	Jul/11	-	215k
08:30	13:30	US	Jobless Claims 4-week Average	Jul/11	-	218.75k
08:30	13:30	US	Continuing Jobless Claims	Jul/04	-	1814k
08:30	13:30	US	NY Fed Services Activity Index	Jul	-	-
08:30	13:30	US	Philadelphia Fed Manufacturing Index	Jul	-	10.3
08:30	13:30	US	Philly Fed Employment	Jul	-	7.9
08:30	13:30	US	Philly Fed Prices Paid	Jul	-	53.20
08:30	13:30	US	Philly Fed New Orders	Jul	-	27.3
08:30	13:30	US	Philly Fed CAPEX Index	Jul	-	41.20
08:30	13:30	US	Philly Fed Business Conditions	Jul	-	50.2
10:00	15:00	US	NAHB Housing Market Index	Jul	-	35
10:00	15:00	US	Pending Home Sales Y/Y	Jun	-	4.8%
10:00	15:00	US	Pending Home Sales M/M	Jun	-	3.8%
10:00	15:00	US	Business Inventories M/M	May	-	0.5%
10:00	15:00	US	Retail Inventories Ex Autos M/M	May	-	0.6%
11:15	17:00	US	Atlanta Fed GDP (timing for guidance only)		1.3%	
16:30	21:30	US	Fed Balance Sheet	Jul/15	-	-

EDT	BST	CO	Speakers
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EDT	BST	CO	Speakers
12:30	17:30	US	Fed's Logan (2026 Voter, Hawk) to speak on the economy
EDT	BST	CO	Supply
23:35	04:35	JN	JPY 700bln Liquidity Enhancement Auction; 2-30yr JGBs
04:30	09:30	SP	Bono Auction
04:50	09:50	FR	EUR 1-1.5bln 0.1% 2032, 1.8% 2040, 0.1% 2053 I/L OAT Auction
05:00	10:00	UK	4.875% 2036 Gilt
11:30	16:30	US	6-, 13- and 26-Week Bill Announcement
14:00	19:00	US	UST Buyback, Liquidity Support
EDT	BST	CO	Earnings
		US	Netflix, Alcoa, UnitedHealth, GE Aerospace, US Bancorp, Abbott, State Street
		SZ	ABB
		FH	Nordea
		FR	Publicis
EDT	BST	CO	Expiries
14:30	19:30	WD	WTI Aug 2026 Options Expiry

Friday, 17th July 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:50	00:50	JN	BoJ Senior Loan Officer Opinion Survey	Jul		
04:00	09:00	EZ	Current Account	May	-	€ 14.9B
04:00	09:00	EZ	Current Account s.a	May	-	€ 15.7B
04:00	09:00	IT	Current Account	May	-	€ 2258M
04:00	09:00	IT	Construction Output Y/Y	May	-	2.7%
05:00	10:00	EZ	Core Inflation Rate Final Y/Y	Jun	2.4%	2.6%
05:00	10:00	EZ	Inflation Rate Final M/M	Jun	-0.1%	0.1%
05:00	10:00	EZ	Inflation Rate Final Y/Y	Jun	2.8%	3.2%
07:00	12:00	CA	CFIB Business Barometer	Jul	-	49.6
08:30	13:30	CA	Foreign Securities Purchases	May	-	C\$ 46.91B
08:30	13:30	US	Building PermitsPrel M/M	Jun	-	-0.9%
08:30	13:30	US	Building Permits Prel	Jun	-	1.41M
08:30	13:30	US	Housing Starts	Jun	1.2M	1.177M
08:30	13:30	US	Housing Starts M/M	Jun	-	-15.4%
08:30	13:30	US	Import Prices Y/Y	Jun	-	6.7%
08:30	13:30	US	Export Prices Y/Y	Jun	-	11.2%
08:30	13:30	US	Import Prices M/M	Jun	0.3%	1.9%
08:30	13:30	US	Export Prices M/M	Jun	0.9%	1.3%
08:30	13:30	CA	Foreign Securities Purchases by Canadians	May	-	C\$ -11.36B
09:15	14:15	US	Manufacturing Production Y/Y	Jun	-	1.4%
09:15	14:15	US	Manufacturing Production M/M	Jun	-	0%
09:15	14:15	US	Industrial Production M/M	Jun	0.4%	0.1%
09:15	14:15	US	Industrial Production Y/Y	Jun	-	1.7%
09:15	14:15	US	Capacity Utilization	Jun	-	76.2%
10:00	15:00	US	Michigan Current Conditions Prel	Jul	47.7	48
10:00	15:00	US	Michigan Consumer Expectations Prel	Jul	51	50.7
10:00	15:00	US	Michigan Consumer Sentiment Prel	Jul	50.4	49.5
10:00	15:00	US	Michigan Inflation Expectations Prel	Jul	4.3%	4.6%
10:00	15:00	US	Michigan 5 Year Inflation Expectations Prel	Jul	3.1%	3.3%
09:45	16:15	US	Atlanta Fed GDP (timing for guidance only)			
12:00	17:00	US	Treasury Dealer Meeting Agenda	Jul		
13:00	18:00	US	Baker Hughes Total Rigs Count	Jul/17	-	-
13:00	18:00	US	Baker Hughes Oil Rig Count	Jul/17	-	-
13:00	18:00	US	Baker Hughes Gas Rig Count	Jul/17	-	-

EDT	BST	CO	Speakers
06:00	11:00	EU	ECB's Cipollone (N/A) to speak on digital euro

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 700mIn 2.50% 2030 AGB Auction

EDT	BST	CO	Earnings
		US	Truist Financial
		SW	Sandvik, Swedbank, Telia, Volvo AB, Skanska
		SZ	Novartis

EDT	BST	CO	Expiries
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EDT	BST	CO	Expiries
05:15	10:15	UK	FTSE 100 Jul 2026 Options Expiry
06:00	11:00	EU	Euro Stoxx 50 Jul 2026 Options Expiry
07:00	12:00	GE	DAX 40 Jul 2026 Options Expiry
09:30	14:30	US	E-mini S&P, Nasdaq, Dow Jones Jul 2026 Options Expiry
10:00	15:00	FR	CAC 40 Jul 2026 Futures & Options Expiry

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