



ITC Asia Weekly Macro & Supply Calendar: Monday 26 - Friday 30 Oct, 2026

Key Data

Day	Event
Mon	UK Enters GMT, NZ/Tai Hol, ECB Elderson, Kor/Eur/Bel Supply
Tue	Isr Hol, ECB BLS, US Building Permits/Durable Goods Orders, Kor GDP, US/Aus/Kor/UK/Ita/Ger Supply, Tsy Op
Wed	UK Budget, US FHFA HPI/CB Cons Confidence/New Home Sls/Trade Bal, RBNZ Rate+Bremann, Ger Cons Confidence (GfK), BoT Rate, US/Ger Supply, Tsy/BoJ Op
Thu	US DoE Crude Inv/GDP/Personal Income/Personal Spending/PCE Price Index/IJC, FOMC Rate+Warsh, BoC Rate+Macklem, BoC Vincent, ECB Lagarde, US/Jpn/NZ/Ita Supply, BoE Op, Fin ORI, UK Tender
Fri	ECB PFS, SNB FinReport, ECB Rate+Lagarde, GDP, Jpn Tokyo CPI/Unemp/Ind Prod/Retail Sls, BoJ Rate+Ueda, Fra GDP/CPI, Ger Unemp/GDP/CPI, Spa/Ita CPI, Can GDP, Aus PPI, ECB Cipollone/Kocher/Panetta, Can/US/Aus Supply

Monday 26 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
			NZ Holiday: Labour Day					
			Tai Holiday: Taiwan Restoration Day					
1300	1600		Jpn Leading Economic Index	Aug (F)	118	118		
1300	1600		Jpn Coincident Index	Aug (F)				
1300	1600		Sin Ind Prod y/y	Sep	-	15.4 %		
1400	1700		Eur ECB Speaker: Elderson (No Known Bias) keynote speech at COP17 conf Finance Day. Text yes.					
1600	1900		Spa PPI y/y	Sep	-	13.2 %		
1700	2000		Ger IFO Current Conditions	Oct	-	89.5		
2030	2330		US Chicago Fed Nat Activity	Sep	-	-4.0 %		

Sources: ITC Research, Trading Economics. History sparklines are based on final (F) values, Beat/Miss are based on the original values

Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
1000	1300		Kor 5y KTB	4.13%	Sep31	2200	KA 11k	971.4m	2.39		
1830	2130		Eur 3y EU	2.375%	Jul29	2.50	RX 7k	623k	1.25	10.40	9.30
1830	2130		Eur 10y EU	3.25%	Dec36	2.50	RX 21k	2.0m	1.51	6.75	2.40
1830	2130		Eur 25y EU	0.70%	Jul51	2.00	RX 19k	1.8m	1.29	9.70	3.80



Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
1900	2200		Bel 7y OLO	3.00%	Jun33				2.47	10.30	1.40
1900	2200		Bel 10y OLO	3.40%	Jun36	2.20-2.80	RX 20k	2.0m	1.72	11.05	0.90
1900	2200		Bel 14y OLO	0.40%	Jun40				1.62	14.80	4.20

Tuesday 27 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
			Holiday: Election Day					
2230	0130		US Dallas Fed Mfg Index	Oct	-	9.8		
0500	0800		Kor Cons Confidence	Oct	-	107		
0700	1000		Kor GDP y/y	Q3 (Adv)	3.0 %	3.7 %		
0700	1000		Kor GDP q/q	Q3 (Adv)	0.7 %	0.6 %		
0750	1050		Jpn PPI Services y/y	Sep	-	3.7 %		
0930	1230		Chi YTD Industrial Profits y/y	Sep	-	15.7 %		
1130	1430		Tha Exports y/y	Sep	17.8 %	24.3 %		
1130	1430		Tha Imports y/y	Sep	31.1 %	25.1 %		
1130	1430		Tha Trade Bal	Sep	-2.1 b	-2.5 b		
1700	2000		Eur ECB publishes Bank Lending Survey					
2000	2300		US Building Permits m/m	Sep (F)	-0.2 %	-0.2 %		
2015	2315		US ADP Employment Weekly		-	18.5 k		
2030	2330		US Durable Goods Orders m/m	Sep (P)	-	-0.1 %		
2030	2330		US Non-Defense Goods Orders Ex Air	Sep	-	1.6 %		

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Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
2300	0200		US Tsy Nominal Purchase Announcement 20y-30y for at least \$4.0bn								
0100	0400		US New 2y Note		Oct28	69	TU 348k	13.0m	2.63		
0800	1100		Aus 11y ACGB	4.75%	Oct37	1.00	XM 10k	810k	3.37		
1000	1300		Kor 20y KTB	4.50%	Sep46	700	KA 11k	952.0m	2.80		
1600	1900		Jpn MoF Liquidity Enhancement Operation (remaining maturities of 11-39 years) for ~¥250bn								



Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
1700	2000		Net DSL (cancelled)								
1800	2100		UK 5y Gilt	4.625%	Mar32	4.50	G 22k	2.1m	3.07	4.45	1.90
1800	2100		Ita 2y BTP	3.00%	Oct28	2.00	RX 4k	375k	1.64	3.25	
1800	2100		Ita 6y BTPei	1.25%	Sep32	0.75	RX 3k	269k	1.63	1.45	
1800	2100		Ita 9y BTPei	2.35%	Sep35	0.75	RX 5k	476k	1.65	9.15	
1830	2130		Ger 2y Schatz	3.00%	Dec28	5.00	DU 54k	1.0m	1.08	-0.15	1.20

Wednesday 28 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
2100	0000		US FHFA HPI m/m	Aug	-	0.3 %		
2100	0000		US S&P Cotality CS HPI m/m	Aug	-	0.0 %		
2200	0100		US CB Cons Confidence	Oct	80.5	81.9		
2200	0100		US New Home Sls m/m	Sep	-	6.4 %		
2200	0100		US Richmond Fed Mfg Index	Oct	-	-2.0		
0230	0530		Oil Expiry: Brent Dec 26 Options					
0545	0845		NZ Filled Jobs m/m	Sep	-	0.2 %		
0830	1130		Aus CPI y/y	Sep	-	4.0 %		
0830	1130		Aus CPI Trimmed Mean y/y	Sep	-	3.6 %		
0900	1200		NZ RBNZ Policy Rate	Oct	3.00%	2.75%		
1000	1300		NZ RBNZ Speaker: Breman (Governor) post-rate presser					
1500	1800		Ger Cons Confidence (GfK)	Nov	-29.1	-30.6		
1500	1800		Tha BoT Policy Rate	Oct	1.00%	1.00%		
1830	2130		Ind Ind Prod y/y	Sep	-	8.0 %		
1900	2200		US MBA Mortgage Applications	Oct 23	-	-5.3 %		
1930	2230		Ind M3 y/y	Oct 15	-	16.9 %		
2030	2330		US Trade Bal - Goods	Sep (Adv)	-	-132 b		
2030	2330		US Wholesale Inventories m/m	Sep (Adv)	-	0.5 %		
2030	2330		US Retail Inventories Ex Autos m/m	Sep (Adv)	-	0.0 %		
2030	2330		UK Chancellor Healey presents Autumn Budget					

Sources: ITC Research, Trading Economics. History sparklines are based on final (F) values, Beat/Miss are based on the original values



Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
0100	0400		US New 5y Note		Oct31	70	FV 741k	30.7m	2.21		
0200	0500		US Tsy Nominal Purchase Op 20y-30y for at least \$4.0bn								
0905	1205		Jpn BoJ Bond Purchase 3-5y, 5-10y tranches								
0905	1205		Jpn BoJ Bond Purchase Inflation-Indexed Bonds for ~¥300bn								
1830	2130		Ger 10y Bund	3.00%	Aug36	5.50	RX 47k	4.5m	1.16	0.35	2.00

Thursday 29 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
2145	0045		Can BoC Policy Rate	Oct	2.50%	2.25%		
2230	0130		US DoE Crude Inventories	Oct 23	-	-3.1 m		
2230	0130		US DoE Distillate Inventories	Oct 23	-	1.7 m		
2230	0130		US EIA Gasoline Stocks Chg	Oct 23	-	-3.0 m		
2230	0130		Can BoC Speaker: Macklem (Governor) post-rate presser					
0200	0500		US FOMC Rate	Oct	4.00%	4.00%		
0230	0530		US Fed Speaker: Warsh (No Known Bias) post-rate presser					
0300	0600		Eur ECB Speaker: Lagarde (No Known Bias) informal dinner with EU Sefcovic.					
0500	0800		Kor Biz Confidence	Oct	-	79.0		
0750	1050		Jpn Foreign Bond Investment	Oct 24	-	-162 b		
0750	1050		Jpn Foreign Stock Investment	Oct 24	-	-66.5 b		
0800	1100		NZ Biz Confidence (ANZ)	Oct	-	51.9		
0800	1100		Can BoC Speaker: Vincent (Dep. Gov) opening remarks at BoC Annual Econ conf. Text no.					
0830	1130		Aus Export Prices q/q	Q3	-	1.1 %		
0830	1130		Aus Import Prices q/q	Q3	-	5.7 %		
1300	1600		Jpn Cons Confidence	Oct	35.1	35.4		
1500	1800		Swe Retail Sls y/y	Sep	-	6.9 %		
1730	2030		UK Mortgage Lending	Sep	-	4.4 b		
1730	2030		UK Individuals Net Lending m/m	Sep	-	6.9 b		
1800	2100		Bel GDP q/q	Q3 (Adv)	-	0.0 %		
1830	2130		Bel CPI y/y	Oct	-	4.7 %		
2030	2330		US GDP q/q	Q3 (Adv)	3.0 %	2.2 %		
2030	2330		US GDP Price Index q/q	Q3 (Adv)	3.5 %	6.1 %		



Thursday 29 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
2030	2330		US PCE Prices q/q	Q3 (Adv)	-	5.0 %		
2030	2330		US Core PCE Prices q/q	Q3 (Adv)	-	3.3 %		
2030	2330		US Personal Income m/m	Sep	0.3 %	0.2 %		
2030	2330		US Personal Spending m/m	Sep	0.3 %	0.9 %		
2030	2330		US PCE Price Index m/m	Sep	0.5 %	0.3 %		
2030	2330		US Core PCE Prices m/m	Sep	0.3 %	0.2 %		
2030	2330		US Real Cons Spending q/q	Q3 (Adv)	-	3.8 %		
2030	2330		US Initial Jobless Claims	Oct 24	-	194 k		
2030	2330		US Continuing Jobless Claims	Oct 17	-	1728 k		

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Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
2330	0230		US New 2y FRN		Oct28	30			2.63		
1035	1335		NZ NZGBs			0.5e					
1135	1435		Jpn 2y JGB			2800			3.89		
1800	2100		UK BoE 7-day Short Term Repo (Prev £141bn)								
1800	2100		UK Tender: Gilt 2031 0.25% for £1bn								
1800	2100		Ita MT BTPs			8 e					
1900	2200		Fin ORIs			0-0.40					

Friday 30 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
Rating Review			Glo DBRS Rating Review: Spa (A(H)/Stb)					
Rating Review			Glo Fitch Rating Review: Slova (A-/Stb)					
Rating Review			Glo Moody's Rating Review: EFSF (Aaa\Neg)					
-	-		Jpn BoJ Policy Rate	Oct	1.25%	1.25%		
-	-		Jpn BoJ Speaker: Ueda (Neutral) post-rate presser					
2115	0015		Eur ECB Policy Rate	Oct	2.5 %	2.5 %		
2145	0045		Eur ECB Speaker: Lagarde (No Known Bias) post-rate presser					



Friday 30 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
2350	0250		Eur ECB Speaker: Cipollone (Dove) speech at EU T+1 Industry Committee event. Text yes.					
0000	0300		Eur ECB Speaker: Kocher (NV, Hawk) opening remarks at OeNB clean energy event.					
0030	0330		Swi SNB Speaker: Tschudin (Board) and Moser (Alt. Board) session at SNB Money Market event.					
0100	0400		Swi SNB Speaker: Tschudin (Board) panel session at SNB Money Market event.					
0500	0800		NZ Cons Confidence (ANZ Roy Morgan)	Oct	-	97.6		
0700	1000		Kor Ind Prod y/y	Sep	-	-2.2 %		
0730	1030		Jpn Tokyo CPI y/y	Oct	-	2.7 %		
0730	1030		Jpn Tokyo Core CPI y/y	Oct	-	2.7 %		
0730	1030		Jpn Unemp Rate	Sep	2.5 %	2.5 %		
0730	1030		Jpn Jobs-to-applications ratio	Sep	-	1.2		
0750	1050		Jpn Ind Prod y/y	Sep (P)	-	2.7 %		
0750	1050		Jpn Retail Sls y/y	Sep	3.4 %	2.7 %		
0830	1130		Aus PPI q/q	Q3	-	1.3 %		
0830	1130		Aus PPI y/y	Q3	-	3.6 %		
0830	1130		Aus Private Sector Credit m/m	Sep	-	0.6 %		
0900	1200		Phi Exports y/y	Sep	-	27.8 %		
0900	1200		Phi Imports y/y	Sep	-	16.6 %		
0900	1200		Phi Trade Bal	Sep	-	-3.9 b		
1000	1300		Sin Bank Lending	Sep	-	966 b		
1030	1330		Sin Unemp Rate	Sep	-	1.9 %		
1200	1500		Tha Ind Prod y/y	Sep	-	4.4 %		
1300	1600		Jpn Housing Starts y/y	Sep	2.4 %	6.1 %		
1415	1715		Swi SNB publishes Financial Reports for first nine months					
1430	1730		Fra GDP q/q	Q3 (P)	-	0.0 %		
1500	1800		Tha Current A/C	Sep	-	2.4 b		
1545	1845		Fra CPI y/y	Oct (P)	-	3.1 %		
1545	1845		Fra CPI - EU Harmonised y/y	Oct (P)	-	3.4 %		
1600	1900		Spa GDP y/y	Q3 (P)	-	2.6 %		
1600	1900		Spa CPI y/y	Oct (P)	-	4.9 %		
1600	1900		Tai GDP y/y	Q3 (Adv)	-	12.9 %		
1655	1955		Ger Unemp Rate	Oct	-	6.4 %		

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Friday 30 Oct

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
1700	2000		Ger GDP y/y	Q3 (P)	-	1.0 %		
1700	2000		Ger GDP q/q	Q3 (P)	-	0.3 %		
1700	2000		Ger CPI (State) - Brandenburg y/y	Oct	-	2.9 %		
1700	2000		Ger CPI (State) - Bavaria y/y	Oct	-	3.2 %		
1700	2000		Ger CPI (State) - Brandenburg y/y	Oct	-	3.6 %		
1700	2000		Ger CPI (State) - Hesse y/y	Oct	-	3.4 %		
1700	2000		Ger CPI (State) - NRW y/y	Oct	-	3.3 %		
1700	2000		Ger CPI (State) - Saxony y/y	Oct	-	3.4 %		
1700	2000		Eur ECB publishes Professional Forecasters Survey					
1700	2000		Eur ECB Speaker: Panetta (Super Dove) speech at Bank of Italy event.					
1800	2100		Eur GDP y/y	Q3 (P)	1.1 %	1.2 %		
1800	2100		Eur GDP q/q	Q3 (P)	0.3 %	0.6 %		
1800	2100		Ita CPI y/y	Oct (P)	-	4.2 %		
1800	2100		Ita CPI - EU Harmonised y/y	Oct (P)	-	4.2 %		
1830	2130		Ind Govt Budget YTD	Sep	-	-7103 b		
1930	2230		Ind Bank Loan Growth y/y	Oct 16	-	19.4 %		
1930	2230		Ind Forex Reserves	Oct 23				
2030	2330		Can GDP m/m	Aug	0.2 %	0.0 %		
2030	2330		US Employment Cost Index q/q	Q3	0.8 %	0.9 %		
2100	0000		Ger CPI m/m	Oct (P)	-	0.6 %		
2100	0000		Ger CPI y/y	Oct (P)	-	3.3 %		
2100	0000		Ger CPI - EU Harmonised m/m	Oct (P)	-	0.6 %		
2100	0000		Ger CPI - EU Harmonised y/y	Oct (P)	-	3.3 %		
2145	0045		US Chicago PMI	Oct	-	58.8		
0000	0300		US Fed Speaker: Daly (NV, No Known Bias) opening remarks at SF Fed 2026 Econ Research Symposium.					
0010	0310		Eur ECB Speaker: Lane (Dove) keynote speech at SF Fed 2026 Econ Research Symposium.					
0030	0330		US Fed Speaker: Musalem (NV, No Known Bias) keynote speech at SOMC meeting. Text/Q&A yes.					
0230	0530		Oil Expiry: Brent Dec 26 Futures					

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Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
0000	0300		Can 10y GCAN	3.50%	Dec36	5.00	TY 66k	4.1m	2.30		
0100	0400		US New 7y Note		Oct33	44	TY 417k	25.8m	2.42		
0800	1100		Aus 4y ACGB	2.50%	May26	1.00	YM 11k	309k	4.34		