



G10 Daily Macro & Supply Calendar - Wednesday 02 September, 2026

Focus Events

Region	Events
Asia-Pac	Aus GDP, RBNZ Rate + Breman, BoJ Takata
Europe	ECB Wunsch
Americas	Fed Beige Book, US ADP/Durable Goods Orders/DoE Crude Inv, Tsy Op, BoC Rate

Key Data & Speakers

NY	UK		Event	Period	Cons	Last	History	Beat/Miss
2130	0230	Aus	GDP y/y	Q2	1.8 %	2.5 %		
2130	0230	Aus	GDP q/q	Q2	0.3 %	0.3 %		
2130	0230	Jpn	BoJ Speaker: Takata (Very Hawkish) deliver speech at a meeting in Sapporo.					
2200	0300	NZ	RBNZ Policy Rate	Sep	2.75%	2.50%		
2300	0400	NZ	RBNZ Speaker: Breman (Governor) post-rate presser.					
0245	0745	Fra	Budget Bal	Jul	-	-107 b		
0300	0800	Spa	Unemp Chg	Aug	21.5 k	19.5 k		
0310	0810	Eur	ECB Speaker: Wunsch (Hawk) at Bruegel Annual Meeting.					
0400	0900	Bra	CPI (IPC-Fipe) m/m	Aug	-	0.0 %		
0400	0900	Ita	PPI y/y	Jul	-	5.8 %		
0700	1200	US	MBA Mortgage Applications	Aug 28	-	-1.0 %		
0800	1300	Bra	Ind Prod y/y	Jul	-	1.7 %		
0815	1315	US	ADP Employment	Aug	47.0 k	44.0 k		
0945	1445	Can	BoC Policy Rate	Sep	2.25%	2.25%		
1000	1500	US	Durable Goods Orders m/m	Jul (F)	-	1.1%		
1000	1500	US	Factory Orders m/m	Jul	0.6 %	-0.3 %		
1030	1530	US	DoE Crude Inventories	Aug 28	-	0.1 m		
1030	1530	US	DoE Cushing Inventories	Aug 28	-	1.2 m		
1030	1530	US	DoE Distillate Inventories	Aug 28	-	-2.2 m		
1030	1530	US	EIA Gasoline Stocks Chg	Aug 28	-	-2.5 m		
1400	1900	US	Fed publishes Beige Book					
1610	2110	NZ	RBNZ Officials appear before Parliament Select Committee on MPS					



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

NY	UK		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
0500	1000		Gre 52 wk bills		Sep27	0.40			2.50		
0600	1100		Eur 3 mth bills		Dec26	1.00			2.20		
0600	1100		Eur 6 mth bills		Mar27	1.50			1.36		
0600	1100		Eur 12 mth bills		Sep27	2.00			1.65		
1100	1600		US Tsy Cash Management Announcement 1m-2y for ~\$0.0 to \$12.5bn								
1130	1630		US 17 wk bills		Dec26	72e			3.08		

Upcoming Coupons & Redemptions

Date		Type
Friday 04		Eur Redemption €4.00bn