# **Rohr International**

# Weekly Report & Event Calendar

Week of September 17 - 21, 2012

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction
Key Release or Meeting	Speech or Testimony	Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled) USD: 0.25% GBP: 0.50% CHF: 0.00% EUR: 0.75%>0.50% AUD: 3.50% NZD: 2.50% JPY: 0.10% CAD: 1.00%

[Italicized items imported from non-core calendars. Bold items are more influential] "Chance favors the prepared mind." –L. Pasteur

Monday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	Markets Closed in observance of Respect for the Aged Day				
China	Actual FDI (YoY) (AUG)	-5.80%	-8.70%		
New Zealand	Performance Services Index		53.10	22:30	18:30
UK	Rightmove House Prices (MoM)		-2.40%	23:01	19:01
UK	Rightmove House Prices (YoY)		2.00%	23:01	19:01
New Zealand	Westpac NZ Consumer Confidence		99.90		
Australia	New Motor Vehicle Sales (MoM)		-0.80%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		5.00%	01:30	21:30
Euro-zone	Italian Trade Balance (euros)	2,115M	2,517M	08:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a. (euros)		15.7B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a. (euros)		12.7B	08:00	04:00
Euro-zone	Euro-Zone Trade Balance s.a. (euros)	9.80B	10.50B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance (euros)	15.00B	14.90B	09:00	05:00
Canada	International Securities Transactions (Canadian dollar)	5.00B	-7.89B	12:30	08:30
US	Empire Manufacturing	-2.00	-5.85	12:30	08:30
Canada	Existing Home Sales (MoM)		0.00%	13:00	09:00

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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Mon. (cont.)	Report / Event	ESTIMATE	<b>PREVIOUS</b>	GMT	EDT
Euro-zone	ECB's Coene speaks on "Pol Facing the EMU Economy		S	15:00	11:00
Euro-zone	ECB's Nowotny speaks at Pal on "Perspectives for Europ		1	16:00	12:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo Department Store Sales (YoY)		-1.00%		
Japan	Nationwide Department Store Sales (YoY)		-3.30%		
Australia	\$A200M 18-yr Australian Treasury Indexe	d T-bond auc	tion	01:00	21:00
China	China August Property Price		-1.50%	01:30	21:30
Australia	Reserve Bank of Australia Me	eting Minutes	· •	01:30	21:30
Australia	RBA's Debelle speaks on Regulator	y Reforms, Ad	delaide	02:30	22:30
Switzerland	SECO September 2012 Economic Forecasts			05:45	01:45
Euro-zone	EU 25 New Car Registrations			06:00	02:00
Euro-zone	12mo & 18mo Spanish T-Bill auction			06:30	02:30
Euro-zone	Greek 3-mo T-bill auction			07:10	03:10
Euro-zone	€2.0B 6-mo EFSF T-Bill auction				
Euro-zone	Swedish parliament finance committee hearing of central bank			08:00	04:00
UK	DCLG UK House Prices (YoY)		2.30%	08:30	04:30
UK	CPI (MoM)	0.50%	0.10%	08:30	04:30
UK	CPI (YoY)		2.60%	08:30	04:30
UK	CPI Core (YoY)	2.20%	2.30%	08:30	04:30
UK	Retail Price Index		242.10	08:30	04:30
UK	Retail Price Index (MoM)		0.10%	08:30	04:30
UK	Retail Price Index (YoY)	3.10%	3.20%	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)		3.20%	08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	18.00	18.20	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	-20.00	-25.50	09:00	05:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction
Key Release or Meeting	Speech or Testimony	Holiday/Ad Hoc Event

ESTIMATE PREVIOUS

-33.30

-0.50%

09:00

09:00

05:00

05:00

**GMT** 

**EDT** 

Report / Event

Tue. (cont.)

Switzerland

Euro-zone

Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		-21.20	09:00	05:00
US	Weekly ICSC US Same-Store Sales (week ending SEP 15)			11:45	07:45
US	Fed's Evans speaks on the Economy	/ with Q&A, M	lichigan	12:00	08:00
US	Current Account Balance	-\$126.60B	-\$137.3B	12:30	08:30
US	Total Net TIC Flows		\$16.7B	13:00	09:00
US	Net Long-term TIC Flows		\$9.3B	13:00	09:00
US	NAHB Housing Market Index	38.00	37.00	14:00	10:00
US	Fed's Dudley on Economy with Q8 Chamber of Commerce with Q6			15:30	11:30
Euro-zone	ECB's Nowotny speaks at Panel Di	scussion in V	/ienna	16:00	12:00
US	Fed's Dudley on Economy with Q&A at Montclair State University, New Jersey			20:30	16:30
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Deficit-GDP Ratio		-4.80%	22:45	18:45
New Zealand	Current Account Balance		-1.310B	22:45	18:45
US	Fed's Lacker on Monetary Po	liov Now Vor	·	23:15	19:15
03	red's Lacker on Monetary Po	iicy, New Tori	<b>`</b>	TUE	EVE.
Japan	Bank of Japan Rate Decision and Statement	0.10%	0.10%		
Australia	Westpac Leading Index (MoM)		0.50%	00:30	20:30
Australia	RBA's Kent speaks at Struc and the Rise of Asia joint confe		rra	00:50	20:50
Australia	\$A800M 12-yr Australian T-bond auction			01:00	21:00
Japan	Leading Index		91.80	05:00	01:00
Japan	Coincident Index		92.80	05:00	01:00
Euro-zone	€5.0B 0% 2-yr German Schatz auction			07:30	03:30
Euro-zone	07:30 €1.5-1.75B 6-mo & 18-mo Portugue	se T-bill aucti	ion	07:30	03:30
UK	Bank of England Meeting	Minutes		08:30	04:30
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ZEW Survey (Expectations)

**Euro-Zone Construction** 

Output s.a. (MoM)

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction
Key Release or Meeting	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-2.80%	09:00	05:00
US	MBA Mortgage Applications		11.10%	11:00	07:00
US	Housing Starts	765K	746K	12:30	08:30
US	Housing Starts (MoM)		-1.10%	12:30	08:30
US	Building Permits	800K	812K	12:30	08:30
US	Building Permits (MoM)		6.80%	12:30	08:30
US	Fed's George to Give Opening Remar	ks at Jobs Co	nference	13:45	09:45
US	Existing Home Sales	4.56M	4.47M	14:00	10:00
US	Existing Home Sales (MoM)		2.30%	14:00	10:00
US	DOE US Distillate Inventory			14:30	10:30
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Thursday New Zealand	Report / Event  ANZ NZ Job Ads (MoM)	ESTIMATE	PREVIOUS 0.70%	<b>GMT</b> 22:00	<b>EDT</b> 18:00
	,	ESTIMATE			
New Zealand  New Zealand	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)		0.70% <b>2.40%</b>	22:00	18:00
New Zealand	ANZ NZ Job Ads (MoM)		0.70% <b>2.40%</b>	22:00 22:45 23:00	18:00 <b>18:45</b>
New Zealand  New Zealand	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)		0.70% <b>2.40%</b>	22:00 22:45 23:00	18:00 18:45 19:00
New Zealand New Zealand US	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)  Fed's Fisher speaks on Economy and Adjusted Merchandise	nd Policy in Ne	0.70% 2.40% ew York	22:45 23:00 WED	18:00 18:45 19:00 EVE.
New Zealand  New Zealand  US  Japan	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)  Fed's Fisher speaks on Economy and Adjusted Merchandise Trade Balance (Yen)  Merchandise Trade Balance	nd Policy in Ne	0.70% 2.40% ew York -¥325.7B	22:00 22:45 23:00 WED 23:50	18:00 18:45 19:00 EVE. 19:50
New Zealand  New Zealand  US  Japan  Japan	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)  Fed's Fisher speaks on Economy and Adjusted Merchandise Trade Balance (Yen)  Merchandise Trade Balance Total (Yen)	nd Policy in Ne	0.70% 2.40%  ew York  -¥325.7B  -¥517.4B	22:00 22:45 23:00 WED 23:50	18:00 18:45 19:00 EVE. 19:50
New Zealand  New Zealand  US  Japan  Japan  Japan	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)  Fed's Fisher speaks on Economy and Adjusted Merchandise Trade Balance (Yen)  Merchandise Trade Balance Total (Yen)  Merchandise Trade Exports (YoY)	ed Policy in Ne	0.70% 2.40%  ew York  -¥325.7B  -¥517.4B  -8.10  2.10	22:00 22:45 23:00 WED 23:50 23:50 23:50	18:00 18:45 19:00 EVE. 19:50 19:50
New Zealand  New Zealand  US  Japan  Japan  Japan  Japan  Japan	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)  Fed's Fisher speaks on Economy and Adjusted Merchandise Trade Balance (Yen)  Merchandise Trade Balance Total (Yen)  Merchandise Trade Exports (YoY)  Merchandise Trade Imports (YoY)	ed Policy in Ne	0.70% 2.40%  ew York  -¥325.7B  -¥517.4B  -8.10  2.10	22:00 22:45 23:00 WED 23:50 23:50 23:50	18:00 18:45 19:00 EVE. 19:50 19:50
New Zealand  New Zealand  US  Japan  Japan  Japan  Japan  Japan  Japan  Japan	ANZ NZ Job Ads (MoM)  Gross Domestic Product (YoY)  Fed's Fisher speaks on Economy and Adjusted Merchandise Trade Balance (Yen)  Merchandise Trade Balance Total (Yen)  Merchandise Trade Exports (YoY)  Merchandise Trade Imports (YoY)  BOJ's Shirakawa at National Sections	ed Policy in Ne	0.70%  2.40%  ew York  -¥325.7B  -¥517.4B  -8.10  2.10  y Convention	22:00 22:45 23:00 WED 23:50 23:50 23:50	18:00 18:45 19:00 EVE. 19:50 19:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	All Industry Activity Index (MoM)	-0.50%	0.20%	04:30	00:30
Japan	Bank of Japan Monthly Economic Report			05:00	01:00
Switzerland	Trade Balance (Swiss franc)		2.92B	06:00	02:00
Switzerland	Exports (MoM)		-0.60%	06:00	02:00
Switzerland	Imports (MoM)		-1.20%	06:00	02:00
Japan	Machine Tool Orders (YoY)			06:00	02:00
Euro-zone	German Producer Prices (MoM)	0.40%	0.00%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	1.50%	0.90%	06:00	02:00
Euro-zone	Spanish Obligacion auction			06:30	02:30
Euro-zone	€7-8B 2-yr (0.75%), 4-yr (2.25%), 5-yr (1.0% €1.5-2.0B 10-yr (1.1%), 15-yr (1.85%), 17-y & 20-yr (3.15%) OAT€i auctions		AN &	06:50	02:50
Japan	Convenience Store Sales (YoY)		-3.30%	07:00	03:00
Switzerland	Industrial Production (YoY)		1.40%	07:15	03:15
Euro-zone	France Advance PMI Manufacturing	46.40	46.00	07:00	03:00
Euro-zone	France Advance PMI Services	49.50	49.20	07:00	03:00
Euro-zone	German Advance PMI Manufacturing	45.20	44.70	07:30	03:30
Euro-zone	German Advance PMI Services	48.50	48.30	07:30	03:30
Euro-zone	ECB Non-Monetary Policy Meeting				
UK	£4.5B 5-yr Gilt (1.0%) auction			07:30	03:30
Euro-zone	Euro-Zone Advance PMI Manufacturing	46.60	45.10	08:00	04:00
Euro-zone	Euro-Zone Advance PMI Services	45.50	47.20	08:00	04:00
Euro-zone	Euro-Zone Advance PMI Composite	47.50	46.30	08:00	04:00
Euro-zone	Italian Industrial Orders (MoM)		1.70%	08:00	04:00
Euro-zone	Italian Industrial Orders (YoY)		-9.40%	08:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		-0.50%	08:00	04:00
Euro-zone	Italian Industrial Sales (YoY)		-2.70%	08:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Europe/China	EU's Van Rompuy, Barroso & China's Wen at EU-China Summit			08:15	04:15
UK	Retail Sales (MoM)		0.00%	08:30	04:30
UK	Retail Sales (YoY)		3.30%	08:30	04:30
UK	Retail Sales w/Auto Fuel (MoM)	-0.30%	0.30%	08:30	04:30
UK	Retail Sales w/Auto Fuel (YoY)	2.70%	2.80%	08:30	04:30
UK	CBI Trends Total Orders	-15.00	-21.00	10:00	06:00
UK	CBI Trends Selling Prices		1.00	10:00	06:00
US	Fed's Rosengren speaks on Economy in Massachusetts			11:44	07:44
US	Initial Jobless Claims	370K	382K	12:30	08:30
US	Continuing Claims		3283K	12:30	08:30
US	Markit US PMI Preliminary			12:58	08:58
US	Details 2-yr, 5-yr & 7-yr T-notes on SEP 25, 26, 27				09:00
US	Fed's Lockhart to speak at Kansas City Fed Conference			13:30	09:30
US	Philadelphia Fed.	-3.30	-7.10	14:00	10:00
US	Leading Indicators	-0.10%	0.40%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-24.00	-24.60	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	\$13.0B 10-yr TIPS auction			15:00	11:00
US	Federal Reserve Flow of Funds Report			16:00	12:00
US	Fed's Kocherlakota speaks followed by Q&A in Michigan			16:30	12:30
US	Fed's Bullard to Give Economics Lecture at Notre Dame			22:30	18:30
US	Fed's Pianalto speaks in Ohio			21:00	17:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	New Zealand Net Migration s.a.		-660.00	22:45	18:45
Japan	Japan Buying Foreign Bonds (Yen)			23:50	19:50
Japan	Japan Buying Foreign Stocks (Yen)			23:50	19:50
Japan	Foreign Buying Japan Stocks (Yen)			23:50	19:50
Japan	Foreign Buying Japan Bonds (Yen)			23:50	19:50

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Democratic Party of Japan's Leadership Vote				
Australia	Conference Board Leading Index		0.20%	00:00	20:00
China	MNI September Flash Business Sentiment Indicator			01:35	21:35
New Zealand	Gross Domestic Product (QoQ)		1.10%		
New Zealand	Credit Card Spending (YoY)		0.10%	03:00	23:00
New Zealand	Credit Card Spending s.a. (MoM)		-1.50%	03:00	23:00
Switzerland	Money Supply M3 (YoY)		9.80%	07:00	03:00
Europe	Swiss National Bank Monthly Bulletin		07:00	03:00	
Euro-zone	ECB's Erkki Liikanen speaks in a Finnish Parliament Hearing		08:00	04:00	
UK	Public Finances (PSNCR) (Pounds)		-22.9B	08:30	04:30
UK	Public Sector Net Borrowing (Pounds)	13.30B	-1.8B	08:30	04:30
UK	PSNB ex-Interventions	14.50B	0.6B	08:30	04:30
Euro-zone	Swedish Central Bank's Ingves speaks at Brussels Think Tank			11:15	07:15
Canada	Consumer Price Index (MoM)	0.30%	-0.10%	12:30	08:30
Canada	Consumer Price Index (YoY)	1.30%	1.30%	12:30	08:30
Canada	CPI s.a. (MoM)			12:30	08:30
Canada	СРІ		121.50	12:30	08:30
Canada	Bank of Canada CPI Core (MoM)	0.30%	-0.10%	12:30	08:30
Canada	Bank of Canada CPI Core (YoY)	1.60%	1.70%	12:30	08:30
Canada	Core CPI s.a. (MoM)			12:30	08:30
Canada	Wholesale Sales (MoM)	-0.20%	-0.10%	12:30	08:30
Euro-zone	Details Italian CTZ/BTPei on Sep 25 & BOT on Sep 26			13:30	09:30
US	American Petroleum Institute Monthly Report		14:00	10:00	
US	Fed's Lockhart speaks on the economy with Q&A, Atlanta			16:40	12:40

We hope you find this helpful.

-Rohr (<u>www.rohrintl.com</u>)

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**Rohr-***Blog*: Extended Observations, Calendar & Events Perspective, Tech & Comments (http://rohrintlblog.wordpress.com/)

We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) Forex Capital Markets/Daily FX, KBC Bank, CQG, Inc., the Forex Factory, CME Group, Bloomberg, US Federal Reserve and the US Treasury Department, German Finance Agency, the Bank of England & UK Debt Management Office, European Central Bank, Agence France Trésor, Bank of Canada, Italian Dipartmento di Tesoro, Spanish TesoroPublico, Reserve Bank of Australia and Australian Office of Financial Management, Bank of Japan and Japanese Ministry of Finance, the Reserve Bank of New Zealand, and the Swiss National Bank.

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