## **Rohr International**

# Weekly Report & Event Calendar

Week of December 3 - 7, 2012

Central Ba	ank Rate Deci	sion Important	Important (Non-bold) Report/Event		Debt Aucti	ion
Key Rel	ease or Meetii	<mark>ng S</mark> pe	eech or Testim	ony	Holiday/Ad Ho	c Event
Cen	tral Bank Ra	<u>tes</u> (with anticipa	ted change '>	' if meeting	scheduled)	
USD:	0.25%	GBP:	0.50%	CHF:	0.00%	
EUR:	0.75%	AUD:	3.25%>%3.00	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	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Manufacturing Index		45.20	21:30	16:30
New Zealand	Terms of Trade Index (QoQ)	-1.50%	-2.60%	21:45	16:45
Australia	TD Securities Inflation (MoM)		0.10%	23:30	18:30
Australia	TD Securities Inflation (YoY)		2.40%	23:30	18:30
Japan	Capital Spending	4.40%	7.70%	23:50	18:50
Japan	Capital Spending excl Software	1.00%	6.60%	23:50	18:50
Japan	Loans & Discounts Corp (YoY)		0.30%	23:50	18:50
UK	Lloyds Business Barometer		17.00	00:01	19:01
UK	Hometrack Housing Survey (MoM)		-0.10%	00:01	19:01
UK	Hometrack Housing Survey (YoY)		-0.40%	00:01	19:01
Japan	BoJ's Nishimura on Global Interdepende	ence Center p	anel, Tokyo	00:10	19:10
Australia	Company Operating Profit (QoQ)	-3.00%	-0.70%	00:30	19:30
Australia	Inventories	0.40%	0.60%	00:30	19:30
Australia	Retail Sales s.a. (MoM)	0.40%	0.50%	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		-4.60%	00:30	19:30
China	Non-manufacturing PMI		55.50	01:00	20:00
China	HSBC Manufacturing PMI	50.40	49.50	01:45	20:45

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BOJ's Shirakawa & ECB's Noyer speak at	Europlace F	orum, Tokyo	04:00	23:00
Japan	Vehicle Sales (YoY)		-9.00%	05:00	00:00
Australia	RBA Commodity Price Index Au		87.30	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		-16.00%	05:30	00:30
Switzerland	Retail Sales (Real) (YoY)	3.80%	5.40%	08:15	03:15
Switzerland	SVME-PMI	47.00	46.10	08:30	03:30
Euro-zone	Spanish PMI Manufacturing	44.00	43.50	08:13	03:13
Euro-zone	Italian PMI Manufacturing	46.00	45.50	08:45	03:45
Euro-zone	French PMI Manufacturing	44.70	44.70	08:50	03:50
Euro-zone	German PMI Manufacturing	46.80	46.80	08:55	03:55
Euro-zone	Euro-Zone PMI Manufacturing	46.20	46.20	09:00	04:00
UK	Bank of England Quarterly Funding for Lending Scheme Data			09:30	04:30
Euro-zone	€3.0B 6-mo German Bubill auction			09:30	04:30
UK	Purchasing PMI	48.00	47.50	09:30	04:30
Euro-zone	ECB's Cœuré speaks in	London		12:00	07:00
US	Markit US PMI Final	51.70	52.40	13:58	08:58
US	ISM Manufacturing	51.50	51.70	15:00	10:00
US	ISM Prices Paid	53.50	55.00	15:00	10:00
US	Construction Spending (MoM)	0.50%	0.60%	15:00	10:00
Euro-zone	Euro Area Finance Ministers Regula	ar Meeting, Br	russels	16:00	11:00
US	Fed's Rosengren speaks at NY Feo	d Conference	, NYC	17:15	12:15
US	Fed's Bullard speaks on the Ecor	nomy, Little R	lock	18:40	13:40
US	Total Vehicle Sales	14.80M	14.22M	22:00	17:00
US	Domestic Vehicle Sales	11.50M	11.10M	22:00	17:00
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Monetary Base (YoY)			23:50	18:50
Japan	Official Reserve Assets		\$1274.2B		
UK	Halifax Plc House Prices s.a. (MoM)	0.10%	-0.70%		

Page 2 of 8.

-1.90%

-1.70%

Halifax House Price (3MoY)

UK

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Commodity Price		1.30%	00:00	19:00
UK	BRC Sales Like-for-Like (YoY)	0.90%	-0.10%	00:01	19:01
Australia	Building Approvals (MoM)	-1.60%	7.80%	00:30	19:30
Australia	Building Approvals (YoY)	20.20%	12.40%	00:30	19:30
Australia	Current Account Balance (A\$)	-14550M	-11801M	00:30	19:30
Australia	Australia Net Exports of GDP	0.00	0.30	00:30	19:30
Japan	¥2.3T 10-yr JGB auction			00:30	19:30
Japan	Labor Cash Earnings (YoY)		-0.50%	01:30	20:30
Australia	Reserve Bank of Australia Rate Decision and Statement	3.00%	3.25%	03:30	22:30
Euro-zone	Spanish Unemployment Change		128,200	08:00	03:00
Europe	EU Finance Ministers Meeting in Brussels Continues			08:00	03:00
Euro-zone	ECB's Nowotny speaks on Future of Euro Zone, Vienna			09:00	04:00
UK	Purchasing Manager Index Construction	50.50	50.90	09:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.00%	0.20%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	2.50%	2.70%	10:00	05:00
Euro-zone	ESM's Regling speaks at Bruss	sels think tha	nk	11:00	06:00
US	Weekly ICSC US Same-Store Sales (	week ending l	DEC 1)	12:45	07:45
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	14:00	09:00
UK	Details 10-yr conventional Gilt (1.75%) DE	EC 11		14:30	09:30
US	ISM New York		45.90	14:45	09:45
US	Fed's Tarullo speaks at Brookings Institution, Washington DC			15:45	10:45
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Value of All Buildings SA	5.50%	0.80%	21:45	16:45
			i		

New Zealand	Value of All Buildings SA	5.50%	0.80%	21:45	16:45
Australia	AiG Performance of Service Index 42.80		22:30	17:30	
Australia	\$A600M 11-yr Australian T-bond auction			00:00	19:00
UK	BRC Shop Price Index YoY		1.50%	00:01	19:01
Australia	GDP (YoY)	3.10%	3.70%	00:30	19:30
Australia	GDP (QoQ)	0.60%	0.60%	00:30	19:30

Page 3 of 8.

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	EST
Japan	BoJ's Nishimura speaks to Busines	ss Leaders. N	liigata	01:30	20:30
China	HSBC Services PMI		53.50	01:45	20:45
Euro-zone	Spanish PMI Services	41.00	41.20	08:13	03:13
Euro-zone	3-yr (3.75%) Spanish Bono auction			08:30	03:30
Euro-zone	7-yr (4.6%) & 9-yr (5.85%) Spanish Obliga	cion auctions	;	08:30	03:30
Euro-zone	Italian PMI Services	46.00	46.00	08:45	03:45
Euro-zone	French PMI Services	46.10	46.10	08:50	03:50
Euro-zone	German PMI Services	48.00	48.00	08:55	03:55
Euro-zone	Euro-Zone PMI Composite	45.80	45.80	09:00	04:00
Euro-zone	Euro-Zone PMI Services	51.00	50.60	09:00	04:00
Australia	RBA's Lowe at Australian Economists Annual Dinner, Sydney		09:20	04:20	
Euro-zone	€4.0B 2-yr German Schatz (0.0%) auction			09:30	04:30
UK	Official Reserves (Changes)		-\$512M	09:30	04:30
UK	PMI Services	51.00	50.60	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (YoY)	-0.80%	-0.80%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.20%	-0.20%	10:00	05:00
US	MBA Mortgage Applications		-0.90%	12:00	07:00
UK	UK Chancellor Osborne Autumn Budget	Statement in	Commons	12:30	07:30
US	ADP Employment Change	125K	158K	13:15	08:15
US	Non-Farm Productivity	2.70%	1.90%	13:30	08:30
US	Unit Labor Costs	-0.90%	-0.10%	13:30	08:30
US	Factory Orders	0.00%	4.80%	15:00	10:00
US	ISM Non-Manufacturing PMI	53.50	54.20	15:00	10:00
US	DOE US Crude Oil Inventories		-347K	15:30	10:30
US	DOE Cushing OK Crude Inventory		707K	15:30	10:30
US	DOE US Gasoline Inventories		3865K	15:30	10:30
US	DOE US Distillate Inventory		-800K	15:30	10:30
Euro-zone	ECB's Asmussen speaks at Commerzbank Event, Brussels		ssels	18:30	13:30

Page 4 of 8.

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

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.50%	2.50%	20:00	15:00
UK	New Car Registrations (YoY)		12.10%		
Australia	RBA's Debelle at Melbourne Institute	Conference, N	lelbourne	23:00	18:00
Japan	¥700B 30-yr JGB auction			00:30	19:30
Australia	Employment Change	0.0K	10.7K	00:30	19:30
Australia	Unemployment Rate	5.50%	5.40%	00:30	19:30
Australia	Full Time Employment Change		18.7K	00:30	19:30
Australia	Part Time Employment Change		-8.0K	00:30	19:30
Australia	Participation Rate	65.10%	65.10%	00:30	19:30
Japan	Tokyo Average Office Vacancies		8.74%	02:00	21:00
Euro-zone	Spanish Markets Closed t	or Constitutio	on Day Holida	y	
Euro-zone	French ILO Mainland Unemployment Rate	10.00%	9.70%	06:30	01:30
Euro-zone	French Mainland Unemployment Change		52K	06:30	01:30
Euro-zone	French ILO Unemployment Rate	10.50%	10.20%	06:30	01:30
Switzerland	Unemployment Rate	3.10%	2.90%	06:45	01:45
Switzerland	Unemployment Rate s.a.	3.00%	3.00%	06:45	01:45
Switzerland	Consumer Price Index (MoM)	0.00%	0.10%	08:15	03:15
Switzerland	Consumer Price Index (YoY)	-0.10%	-0.20%	08:15	03:15
Switzerland	CPI - EU Harmonised (MoM)		0.10%	08:15	03:15
Switzerland	CPI - EU Harmonised (YoY)		-0.10%	08:15	03:15
Europe	EU's Regling speaks at Bruss	els think than	k	08:15	03:15
Euro-zone	€3.0B-4.0B 6-yr (4.25%), 7-yr (3.75%) & 15-yr (2.75%) French OAT auction			08:50	03:50
UK	Visible Trade Balance	-8650.00	-8368.00	09:30	04:30
UK	Trade Balance Non EU	-4200.00	-3972.00	09:30	04:30
UK	Total Trade Balance	-3000M	-2699M	09:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	-0.10%	-0.10%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	-0.60%	-0.60%	10:00	05:00

Page 5 of 8.

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone Household Consumption (QoQ)	-0.20%	-0.40%	10:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)	-0.80%	-1.50%	10:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)	0.00%	0.00%	10:00	05:00
Euro-zone	German Factory Orders s.a. (MoM)	1.00%	-3.30%	11:00	06:00
Euro-zone	German Factory Orders n.s.a. (YoY)	-5.60%	-4.70%	11:00	06:00
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	12:00	07:00
UK	BOE Asset Purchase Target	375B	375B	12:00	07:00
US	Challenger Job Cuts (YoY)		11.60%	12:30	07:30
Euro-zone	ECB Main Refinancing Rate Decision and Statement	0.75%	0.75%	12:45	07:45
Euro-zone	ECB Deposit Facility Rate	0.00%	0.00%	12:45	07:45
Canada	Building Permits (MoM)	2.00%	-13.20%	13:30	08:30
US	Initial Jobless Claims	380K	393K	13:30	08:30
US	Continuing Claims	3275K	3287K	13:30	08:30
Euro-zone	ECB's Draghi post- Rate Decision Press Conference			13:30	13:30
Euro-zone	ECB's Asmussen speaks at ZinsFORUM 2012, Frankfurt			14:00	09:00
Euro-zone	EU's Barnier speaks at Banking Conference, Brussels			15:00	10:00
Canada	Ivey PMI s.a.	58.20	58.30	15:00	10:00
US	EIA Natural Gas Storage Change		4.00	15:30	10:30
Canada	Bank of Canada Releases Financi	al System Re	view	15:30	10:30
US	Household Net Worth Change		-\$322B	17:00	12:00
Friday	Report / Event ESTIMATE PREVIOUS			GMT	EST
Australia	AiG Performance of Construction Index		35.80	22:30	17:30
New Zealand	ANZ Consumer Confidence Index		114.10	00:00	19:00
New Zealand	ANZ Consumer Confidence MoM		3.30%	00:00	19:00
Australia	\$A600M 4-yr Australian T-bond auction			00:00	19:00

Page 6 of 8.

-2200M

-1456M

00:30

19:30

Australia

Trade Balance (A\$)

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Leading Index		91.60	05:00	00:00
Japan	Coincident Index		91.50	05:00	00:00
Australia	Foreign Reserves (A\$)		49.4B	05:30	00:30
Euro-zone	German Labor Costs Workday Adj (YoY)		2.50%	07:00	02:00
Euro-zone	German Labor Costs Seasonally. Adj. (QoQ)		1.50%	07:00	02:00
Euro-zone	French Central Government Balance		-85.0B	07:45	02:45
Euro-zone	French Trade Balance	-4900M	-5032M	07:45	02:45
Switzerland	Foreign Currency Reserves	422.0B	426.8B	08:00	03:00
Switzerland	SNB publishes foreign currency reserves			08:00	03:00
Euro-zone	Austrian Central Bank presents Economic Outlook			09:00	04:00
UK	Industrial Production (MoM)	0.80%	-1.70%	09:30	04:30
UK	Industrial Production (YoY)	-0.50%	-2.60%	09:30	04:30
UK	Manufacturing Production (MoM)	-0.20%	0.10%	09:30	04:30
UK	Manufacturing Production (YoY)	-0.20%	-1.00%	09:30	04:30
UK	BoE/GfK Inflation Next 12 Mths		3.20%	09:30	04:30
Euro-zone	ECB President Draghi, Hungary Central	Bank Chief S	imor speak	10:00	05:00
Euro-zone	German Industrial Production s.a. (MoM)	0.00%	-1.80%	11:00	06:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	-1.50%	-1.20%	11:00	06:00
US	Change in Non-farm Payrolls	90K	171K	13:30	08:30
US	Change in Private Payrolls	90K	184K	13:30	08:30
US	Change in Manufacturing Payrolls	-5K	13K	13:30	08:30
US	Unemployment Rate	7.90%	7.90%	13:30	08:30
US	Avg Hourly Earnings (MoM)	0.20%	0.00%	13:30	08:30
US	Avg Hourly Earnings (YoY)	1.70%	1.60%	13:30	08:30
US	Avg Weekly Hours	34.40	34.40	13:30	08:30
US	Change in Household Employment		410.00	13:30	08:30
US	Underemployment Rate (U6)		14.60%	13:30	08:30

Page 7 of 8.

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Net Change in Employment	10.0K	1.8K	13:30	08:30
Canada	Full Time Employment Change		7.3K	13:30	08:30
Canada	Part Time Employment Change		-5.5K	13:30	08:30
Canada	Unemployment Rate	7.40%	7.40%	13:30	08:30
Canada	Participation Rate	66.80%	66.80%	13:30	08:30
Canada	Labor Productivity (QoQ)	-0.40%	-0.50%	13:30	08:30
US	U. of Michigan Confidence	82.00	82.70	14:55	09:55
UK	NIESR Gross Domestic Product Estimate		0.50%	15:00	10:00
Euro-zone	ECB's Weidmann speaks at Banking Group, Berlin			15:00	10:00
Euro-zone	Details Italian BOT auction DEC 12			15:00	10:00
US	Consumer Credit	\$10.00	\$11.365B	20:00	15:00

We hope you find this helpful.

### -Rohr

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

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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Page 8 of 8.

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