Rohr International

Weekly Report & Event Calendar

Week of December 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: GBP: 0.50% CHF: 0.25% 0.00% EUR: 0.75% AUD: 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

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Actual FDI (YoY)	-3.10%	-0.20%		
Japan National Election					

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Westpac NZ Consumer Confidence		102.50	21:00	16:00
New Zealand	Performance Services Index		57.40	21:30	16:30
Japan	Nationwide Department Store Sales (YoY)		-2.40%		
Japan	Tokyo Department Store Sales (YoY)		-1.50%		
UK	Rightmove House Prices (MoM)		-2.60%	00:01	19:01
UK	Rightmove House Prices (YoY)		2.00%	00:01	19:01
Australia	RBA's Debelle panelist Australasian Banking Conference, Sydney			00:15	00:15
Euro-zone	Euro-zone Trade Balance		€9.8B	10:00	05:00
Euro-zone	Euro-zone Trade Balance s.a.	€11.0B	€11.3B	10:00	05:00
Euro-zone	Bundesbank Monthly B	Bulletin		11:00	06:00
Canada	International Securities Transactions	C\$10.00B	C\$13.90B	13:30	08:30
US	Empire Manufacturing	-1.00	-5.22	13:30	08:30
Canada	Existing Home Sales (MoM)		-0.10%	14:00	09:00
US	Total Net TIC Flows		\$4.7B	14:00	09:00
US	Net Long-term TIC Flows		\$3.3B	14:00	09:00
Euro-zone	ECB's Draghi Briefs European Par	liament in Bru	ıssels	14:30	09:30

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Mon (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Constancio speaks at "International Macroeconomics and Finance" joint ECB-Fed-FRB New York conference, Frankfurt		16:00	11:00	
US	Fed's Stein speaks on Dollar Funding	g & Global Banks	s, Frankfurt	16:00	11:00
US	\$35.0B 2-yr T-note auction			17:00	12:00
US	Fed's Lacker speaks on US Ecor	nomic Outlook, C	harlotte	18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Conference Board Leading Index		-0.30%	23:00	18:00
New Zealand	ANZ Business Confidence		31.60	00:00	19:00
New Zealand	NBNZ Business Confidence		26.40	00:00	19:00
Australia	RBA releases December Mee	eting Minutes		00:30	19:30
Japan	¥1.2T 20-yr JGB auction			00:30	19:30
New Zealand	ANZ Activity Outlook			01:30	20:30
China	China Property Prices			08:00	03:00
Euro-zone	3-mo & 6-mo Spanish T-bill auction			08:30	03:30
Euro-zone	€1.0B 3-mo Greek T-bill auction			09:10	04:10
UK	Consumer Price Index (MoM)	0.20%	0.50%	09:30	04:30
UK	Consumer Price Index (YoY)	2.70%	2.70%	09:30	04:30
UK	Core CPI (YoY)		2.60%	09:30	04:30
UK	Retail Price Index (YoY)		3.20%	09:30	04:30
UK	Retail Price Index (MoM)		0.60%	09:30	04:30
UK	Retail Price Index		245.60	09:30	04:30
UK	Retail Price Index Ex Mort Int. Payments (YoY)		3.10%	09:30	04:30
UK	PPI Input n.s.a. (MoM)		0.40%	09:30	04:30
UK	PPI Input n.s.a. (YoY)		0.10%	09:30	04:30
UK	PPI Output n.s.a. (MoM)		0.10%	09:30	04:30
UK	PPI Output n.s.a. (YoY)		2.50%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)		1.40%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)		0.10%	09:30	04:30
UK	DCLG UK House Prices (YoY)		1.70%	09:30	04:30
Europe	Riksbank Press Conference in Stockholm after Rate Decision			10:00	05:00
UK	Publication of 'The Bank of England's approach to supervision of financial market infrastructure'		10:00	05:00	
UK	BoE Summary of Q4 2012 Quarterly Bulletin				
US	Weekly ICSC US Same-Store Sales (week ending DEC 15)			12:45	07:45

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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
US	Current Account Balance	-\$104.0B	-\$117.4B	13:30	08:30
US	NAHB Housing Market Index		46.00	15:00	10:00
US	\$35.0B 5-yr T-note auction			17:00	12:00
US	Fed's Fisher speaks on the Economy in Gainesville, Texas		17:15	12:15	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Current Account Balance		-1.797B	21:45	16:45
New Zealand	Current Account Deficit-GDP Ratio		-4.90%	21:45	16:45
Australia	Westpac Leading Index (MoM)		0.70%	23:30	18:30
Japan	Merchandise Trade Balance Total (Yen)		-¥549.0B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance (Yen)	-¥848.2B	-¥624.3B	23:50	18:50
Japan	Merchandise Trade Exports (YoY)		-6.50	23:50	18:50
Japan	Merchandise Trade Imports (YoY)		-1.60	23:50	18:50
Australia	DEWR Internet Skilled Vacancies (MoM)		-2.50%	00:00	19:00
Japan	All Industry Activity Index (MoM)	-0.20%	-0.30%	04:30	23:30
Japan	Leading Index			05:00	00:00
Japan	Coincident Index			05:00	00:00
Euro-zone	German IFO - Expectations	96.40	95.20	09:00	04:00
Euro-zone	German IFO - Business Climate	102.00	101.40	09:00	04:00
Euro-zone	German IFO - Current Assessment	108.00	108.10	09:00	04:00
Euro-zone	Euro-zone Current Account n.s.a.		3.5B	09:00	04:00
Euro-zone	Euro-zone Current Account s.a.		0.8B	09:00	04:00
Euro-zone	Italian Industrial Orders (YoY)		-12.80%	09:00	04:00
Euro-zone	Italian Industrial Orders (MoM)	1.00%	-4.00%	09:00	04:00
Euro-zone	Italian Industrial Sales (YoY)		-5.40%	09:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		-4.20%	09:00	04:00
UK	Bank of England Minutes of the DE	C 5-6 MPC Me	eeting	09:30	04:30
Euro-Zone	Euro-zone Construction Output s.a. (MoM)		-1.40%	10:00	05:00
Euro-Zone	Euro-zone Construction Output w.d.a. (YoY)		-2.60%	10:00	05:00
UK	CBI Reported Sales		33.00	11:00	06:00
US	MBA Mortgage Applications			12:00	07:00

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Wholesale Sales (MoM)	-0.50%	-1.40%	13:30	08:30
Canada	Wholesale Inventories (MoM)	0.30%	-0.40%	13:30	08:30
US	Housing Starts	874K	894K	13:30	08:30
US	Building Permits	875K	866K	13:30	08:30
US	Building Permits (MoM)		-2.70%	13:30	08:30
Canada	Teranet/National Bank HP Index		154.59	14:00	09:00
Canada	Teranet/National Bank HPI (MoM)		-0.20%	14:00	09:00
Canada	Teranet/National Bank HPI (YoY)		3.40%	14:00	09:00
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	\$29.0B 7-yr T-note auction			17:00	12:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Gross Domestic Product (QoQ)		0.60%	21:45	16:45
New Zealand	Gross Domestic Product (YoY)		2.60%	21:45	16:45
Japan	Japan Buying Foreign Bonds (Yen)			23:50	18:50
Japan	Japan Buying Foreign Stocks (Yen)			23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)			23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)			23:50	18:50
Japan	Supermarket Sales (YoY)		-4.00%		
Japan	Bank of Japan Rate Decision and Statement	0.10%	0.10%		
Australia	RBA Quarterly Bulletin		00:30	19:30	
Australia	RBA Foreign Exchange Transaction		A\$275M	00:30	19:30
China	Conference Board China Leading Economic Index			02:00	21:00
Switzerland	Trade Balance (Swiss franc)		2.82B	07:00	02:00
Switzerland	Exports (MoM)		-16.50%	07:00	02:00
Switzerland	Imports (MoM)		-8.20%	07:00	02:00
Euro-zone	German Producer Prices (MoM)	-0.20%	0.00%	07:00	02:00
Euro-zone	German Producer Prices (YoY)	1.40%	1.50%	07:00	02:00
Euro-zone	Italian Retail Sales (MoM)	0.00%	0.10%	09:00	04:00
Euro-zone	Italian Retail Sales (YoY)		-1.70%	09:00	04:00
Japan	Convenience Store Sales (YoY)		-2.10%	07:00	02:00

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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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Retail Sales (MoM)	0.30%	-0.70%	09:30	04:30
UK	Retail Sales (YoY)	2.20%	1.10%	09:30	04:30
UK	Retail Sales w/Auto Fuel (MoM)	0.30%	-0.80%	09:30	04:30
UK	Retail Sales w/Auto Fuel (YoY)	1.40%	0.60%	09:30	04:30
Canada	Retail Sales (MoM)	0.20%	0.10%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.20%	0.00%	13:30	08:30
US	GDP (Annualized)	2.80%	2.70%	13:30	08:30
US	GDP Price Index		2.70%	13:30	08:30
US	Personal Consumption		1.40%	13:30	08:30
US	Core Personal Consumption Expenditure (QoQ)		1.10%	13:30	08:30
US	Initial Jobless Claims	360K	343K	13:30	08:30
US	Continuing Claims		3198K	13:30	08:30
UK	BoE's Jenkins at Association of Investment Conference. Text t			14:00	09:00
Euro-zone	Euro-zone Consumer Confidence	-26.50	-26.90	15:00	10:00
US	Philadelphia Fed.	-3.00%	-10.70	15:00	10:00
US	Existing Home Sales	4.90M	4.79M	15:00	10:00
US	Existing Home Sales (MoM)		2.10%	15:00	10:00
US	House Price Index (MoM)		0.20%	15:00	10:00
US	Leading Indicators	-0.20%	0.20%	15:00	10:00
US	EIA Natural Gas Storage Change			15:30	10:30
Euro-zone	Italian Details CTZ/BTPei & BOT auction L	DEC 27		15:30	10:30
US	\$14.0B 5-yr TIPS auction			17:00	12:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Net Migration s.a.		260.00	21:45	16:45
UK	GfK Consumer Confidence Survey -22.		-22.00	00:01	19:01
China	MNI Flash Business Sentiment Indicator			01:35	20:35
Japan	Cabinet Office Monthly Economic Report				
New Zealand	Credit Card Spending s.a. (MoM)	Credit Card Spending s.a. (MoM) 0.30%		02:00	21:00
New Zealand	Credit Card Spending (YoY)		-0.90%	02:00	21:00
Euro-zone	German GfK Consumer 5.90 07:00		07:00	02:00	
Euro-zone	French Own Company Production Outlook		-7.00	07:45	02:45

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Fri (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	French Production Outlook Indicator		-40.00	07:45	02:45
Euro-zone	French Business Confidence indicator	89.00	88.00	07:45	02:45
Switzerland	Money Supply M3 (YoY)		8.60%	08:00	03:00
UK	Public Finances (PSNCR) (Pounds)		-14.7B	09:30	04:30
UK	Public Sector Net Borrowing (Pounds)		6.5B	09:30	04:30
UK	PSNB ex Interventions		8.6B	09:30	04:30
UK	Current Account (Pounds)	-14.1B	-20.8B	09:30	04:30
UK	Gross Domestic Product (YoY)	-0.10%	-0.10%	09:30	04:30
UK	Gross Domestic Product (QoQ)	1.00%	1.00%	09:30	04:30
UK	Total Business Investment (QoQ)		3.70%	09:30	04:30
UK	Total Business Investment (YoY)		4.50%	09:30	04:30
UK	Index of Services (MoM)		-0.50%	09:30	04:30
UK	Index of Services (3Mo3M)		1.30%	09:30	04:30
Euro-zone	Italian Consumer Confidence	85.10	84.80	10:00	05:00
Canada	Gross Domestic Product (YoY)	1.20%	1.00%	13:30	08:30
Canada	Gross Domestic Product (MoM)	0.10%	0.00%	13:30	08:30
Canada	Consumer Price Index (YoY)	1.00%	1.20%	13:30	08:30
Canada	Consumer Price Index (MoM)	-0.10%	0.20%	13:30	08:30
Canada	Consumer Price Index		122.20	13:30	08:30
Canada	Core CPI s.a. (MoM)			13:30	08:30
Canada	Bank of Canada CPI Core (YoY)	1.30%	1.30%	13:30	08:30
Canada	Bank of Canada CPI Core (MoM)	0.10%	0.30%	13:30	08:30
US	Personal Income	0.30%	0.00%	13:30	08:30
US	Personal Spending	0.40%	-0.20%	13:30	08:30
US	Personal Consumption Expenditure Core (YoY)	1.60%	1.60%	13:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.10%	0.10%	13:30	08:30
US	PCE Deflator (YoY)	1.70%	1.70%	13:30	08:30
US	PCE Deflator (MoM)	-0.10%	0.10%	13:30	08:30
US	Chicago Fed Nat Activity Index		-0.56	13:30	08:30
US	Durable Goods Orders	1.00%	0.00%	13:30	08:30
US	Durable Goods Orders Ex-Transportation	-0.30%	1.50%	13:30	08:30
US	U. of Michigan Confidence	75.00	74.50	14:55	09:55

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Fri (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	American Petroleum Institute Monthly Report			15:00	10:00
Euro-zone	Italian Details BTP/CCTeu auction DEC 28		15:30	10:30	
US	Kansas City Fed Manf. Activity		-6.00	16:00	11:00

Christmas Week Summary: December 24-28		
Monday	Monday Nothing	
Tuesday	Tuesday Nothing: All Western Markets Closed for Christmas Day	

Wednesday

Japan	BoJ Minutes of NOV 19-20 Board Meeting & 2-yr JGB Auction	
UK	Boxing Day Market Holiday	
Euro-zone	Varied European Market Holidays including St. Stephens Day	
US	Markets Open: Case/Shiller Housing & Richmond Fed Index	

Thursday

Euro-zone	Italian Business Confidence and Economic Confidence & Bond Auction	
Euro-zone	French Consumer Confidence & Jobseekers data	
Euro-zone	Spanish Mortgage data	
US	Weekly Jobless Claims, Consumer Confidence & New Home Sales	

Friday

Japan	Jobless Data, CPI, Retail Trade & Industrial Production
Euro-zone	Italian Bond Auction
Euro-zone	French GDP & Consumer Spending
Euro-zone	Spanish Retail Sales
US	Chicago PMI & Pending Home Sales

We hope you find this helpful.

-Rohr

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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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