

**ROHR INTERNATIONAL**  
**WEEKLY REPORT & EVENT CALENDAR**  
**Week of January 21 - 25, 2013**

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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
USD:	0.25%	GBP:	0.50%	CHF:	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***

<b>Monday</b>	<b>Report / Event</b>	<b>ESTIMATE</b>	<b>PREVIOUS</b>	<b>GMT</b>	<b>EST</b>
UK	Rightmove House Prices (MoM)		-3.30%	00:01	19:01
UK	Rightmove House Prices (YoY)		1.40%	00:01	19:01
Australia	Producer Price Index (YoY)		1.10%	00:30	19:30
Japan	Machine Tool Orders (YoY)		-27.50%	06:00	01:00
Euro-zone	German Producer Prices (MoM)	0.00%	-0.10%	07:00	02:00
Euro-zone	German Producer Prices (YoY)	1.70%	1.40%	07:00	02:00
<b>UK</b>	<b><i>30-yr Gilt (3.25%) syndication (details to be announced)</i></b>				
Switzerland	Money Supply M3 (YoY)		9.30%	08:00	03:00
Switzerland	Real Estate Index Family Homes		413.10	08:00	03:00
Switzerland	Industrial Production (YoY) (3Q)		4.60%	08:15	03:15
<b>Euro-zone</b>	<b><i>German Bundesbank Monthly Report</i></b>			<b>11:00</b>	<b>06:00</b>
Canada	Wholesale Sales (MoM)	0.50%	0.90%	13:30	08:30
<b>Euro-zone</b>	<b><i>EMU Finance Ministers Meet in Brussels</i></b>			<b>16:00</b>	<b>11:00</b>
<b>Euro-zone</b>	<b><i>Bundesbank's Weidmann speaks in Eschborn</i></b>			<b>18:00</b>	<b>13:00</b>
<b>US</b>	<b><i>Markets are Closed in Observance of Martin Luther King Day Holiday</i></b>				

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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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Japan</b>	<b>Bank of Japan Rate Decision and Statement</b>	<b>0.10%</b>	<b>0.10%</b>		
Japan	All Industry Activity Index (MoM)	-0.30%	0.20%	04:30	23:30
Japan	Leading Index		91.90	05:00	00:00
Japan	Coincident Index		90.10	05:00	00:00
<b>Euro-zone</b>	<b>€2.0B 6-mo European Stability Mechanism T-Bill auction</b>				
<b>Euro-zone</b>	<b>3-mo &amp; 6-mo Spanish T-bill auctions</b>			<b>08:30</b>	<b>07:30</b>
<b>UK</b>	<b>£1.75B 10-yr Gilt (4.0%) auction</b>			<b>09:30</b>	<b>08:30</b>
UK	Public Finances (PSNCR)	£6.5B	-£6.8B	09:30	04:30
UK	PSNB ex Interventions	£15.2B	£17.5B	09:30	04:30
UK	Public Sector Net Borrowing	£13.0B	£15.3B	09:30	04:30
<b>Euro-zone</b>	<b>Euro-Zone ZEW Survey (Economic Sentiment)</b>	<b>14.00</b>	<b>7.60</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>German ZEW Survey (Current Situation)</b>	<b>6.20</b>	<b>5.70</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>German ZEW Survey (Economic Sentiment)</b>	<b>12.00</b>	<b>6.90</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	Spanish House Price Index (MoM)		-2.40%		
<b>Euro-zone</b>	<b>Spanish House Price Index (YoY)</b>	<b>-10.00%</b>	<b>-9.30%</b>		
<b>Euro-zone</b>	<b>Spanish Trade Balance (euros)</b>	<b>-1.20B</b>	<b>-1.50B</b>		
UK	CBI Business Optimism	-10.00	-12.00	11:00	06:00
<b>UK</b>	<b>CBI Trends Total Orders</b>	<b>-11.00</b>	<b>-12.00</b>	<b>11:00</b>	<b>06:00</b>
UK	CBI Selling Prices	16.00	17.00	11:00	06:00
Canada	Retail Sales (MoM)	-0.10%	0.70%	13:30	08:30
<b>Canada</b>	<b>Retail Sales Less Autos (MoM)</b>	<b>0.10%</b>	<b>0.50%</b>	<b>13:30</b>	<b>08:30</b>
US	Chicago Fed Nat Activity Index		0.10	13:30	08:30
<b>US</b>	<b>Richmond Fed Index</b>	<b>4.00</b>	<b>5.00</b>	<b>15:00</b>	<b>10:00</b>
<b>US</b>	<b>Existing Home Sales</b>	<b>5.10M</b>	<b>5.04M</b>	<b>15:00</b>	<b>10:00</b>
US	Existing Home Sales (MoM)	1.20%	5.90%	15:00	10:00
<b>Europe</b>	<b>EU Finance Ministers Meet in Brussels</b>			<b>18:00</b>	<b>13:00</b>

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Euro-zone</b>	<b>ECB's Draghi speaks at Industrie-Handelskammer, Frankfurt</b>			<b>18:00</b>	<b>13:00</b>
<b>UK</b>	<b>BoE's King speaks at CBI Northern Ireland Mid-Winter dinner. Text to be released</b>			<b>19:45</b>	<b>14:45</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM)		0.10%	23:30	18:30
Australia	Consumer Prices Index (QoQ)	0.40%	1.40%	00:30	19:30
<b>Australia</b>	<b>Consumer Prices Index (YoY)</b>	<b>2.40%</b>	<b>2.00%</b>	<b>00:30</b>	<b>19:30</b>
Australia	Consumer Prices Index RBA Trimmed Mean (QoQ)	0.70%	0.70%	00:30	19:30
Australia	Consumer Prices Index RBA Trimmed Mean (YoY)	2.40%	2.40%	00:30	19:30
Australia	Consumer Prices Index RBA Weighted Median (QoQ)		0.80%	00:30	19:30
Australia	Consumer Prices Index RBA Weighted Median (YoY)	2.40%	2.60%	00:30	19:30
<b>China</b>	<b>Conference Board China Leading Economic Index</b>			<b>02:00</b>	<b>21:00</b>
<b>Japan</b>	<b>Bank of Japan Monthly Economic Report</b>			<b>05:00</b>	<b>00:00</b>
<b>ALL</b>	<b>Start of the World Economic Forum, Davos</b>				
<b>UK</b>	<b>Jobless Claims Change</b>	<b>0.0K</b>	<b>-3.0K</b>	<b>09:30</b>	<b>04:30</b>
UK	Claimant Count Rate	4.80%	4.80%	09:30	04:30
<b>UK</b>	<b>Employment Change (3M/3M)</b>	<b>30K</b>	<b>40K</b>	<b>09:30</b>	<b>04:30</b>
UK	Average Weekly Earnings (3M/YoY)	1.60%	1.80%	09:30	04:30
UK	Weekly Earnings ex-Bonus (3M/YoY)	1.50%	1.70%	09:30	04:30
UK	ILO Unemployment Rate (3M)	7.80%	7.80%	09:30	04:30
<b>UK</b>	<b>Bank of England JAN 9-10 MPC Meeting Minutes</b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>BoE Agents' Summary of Business Conditions</b>			<b>09:30</b>	<b>04:30</b>
Euro-zone	Euro Area Government Debt			10:00	05:00
Switzerland	ZEW Survey (Expectations)		-15.50	10:00	05:00
US	MBA Mortgage Applications			12:00	07:00
US	Weekly ICSC US Same-Store Sales (week ending JAN 19)			12:45	07:45
US	House Price Index (MoM)	0.60%	0.50%	14:00	09:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	15:00	10:00
Canada	Bank of Canada Monetary Policy Report			15:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-26.00	-26.50	15:00	10:00
ALL	IMF Releases World Economic Outlook Update			15:00	10:00
Euro-zone	Details Italian CTZ/BTPei auction on Jan 28			15:30	10:30
Canada	BoC's Carney holds Monetary Policy Report press conference			16:15	11:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ Performance of Manufacturing Index		48.80	21:30	16:30
Japan	Merchandise Trade Balance Total (Yen)		-¥953.4B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance (Yen)	-¥760.0B	-¥868.5B	23:50	18:50
Japan	Merchandise Trade Imports (YoY)		0.80	23:50	18:50
Japan	Merchandise Trade Exports (YoY)		-4.10	23:50	18:50
Japan	Japan Buying Foreign Bonds (Yen)		¥391.3B	23:50	18:50
Japan	Japan Buying Foreign Stocks (Yen)		-¥155.3B	23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)		¥139.0B	23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)		¥233.8B	23:50	18:50
Japan	¥1.2T 20-yr JGB auction			00:30	19:30
China	HSBC Flash Manufacturing PMI		51.50	01:45	20:45
New Zealand	Credit Card Spending s.a. (MoM)		0.40%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		3.90%	02:00	21:00
UK/Europe	BoE's Haldane at Swiss Finance Institute breakfast seminar, Zurich. No text to released			06:00	01:00
Euro-zone	Spanish Unemployment Rate	26.00%	25.00%	08:00	03:00
Euro-zone	German Import Price Index (MoM)		0.00%		
Euro-zone	German Import Price Index (YoY)		1.10%		
Euro-zone	French Advance PMI Manufacturing	45.00	44.60	08:00	03:00
Euro-zone	French Advance PMI Services	45.40	45.20	08:00	03:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German Advance PMI Manufacturing	46.80	46.00	08:30	03:30
Euro-zone	German Advance PMI Services	52.00	52.00	08:30	03:30
Euro-zone	<i>Italian Retail Sales (MoM)</i>	-0.10%	-1.00%	09:00	04:00
Euro-zone	<i>Italian Retail Sales (YoY)</i>		-3.80%	09:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a. (euros)		7.2B	09:00	04:00
Euro-zone	Euro-Zone Current Account s.a. (euros)		3.9B	09:00	04:00
Euro-zone	Euro-Zone Advance PMI Manufacturing	46.60	46.10	09:00	04:00
Euro-zone	Euro-Zone Advance PMI Services	48.00	47.80	09:00	04:00
Euro-zone	Euro-Zone Advance PMI Composite	47.50	47.20	09:00	04:00
UK	BBA Loans for House Purchase		33634.00	09:30	04:30
UK	CBI Reported Sales		19.00	11:00	06:00
US	<b>Initial Jobless Claims</b>	<b>360K</b>	<b>335K</b>	<b>13:30</b>	<b>08:30</b>
US	Continuing Claims		3214K	13:30	08:30
US	Markit US PMI Preliminary	53.00		13:58	08:58
US	Leading Indicators	0.30%	-0.20%	15:00	10:00
US	<b><i>Details 2-yr, 5-yr &amp; 7-yr T-note on JAN 28, 29, 30</i></b>			<b>15:00</b>	<b>10:00</b>
Euro-zone	<b><i>Details Italian BOT auction JAN 29</i></b>			<b>15:30</b>	<b>10:30</b>
US	EIA Natural Gas Storage Change		-148.00	15:30	10:30
US	Kansas City Fed Manf. Activity		-2.00	16:00	11:00
US	DOE US Crude Oil Inventories			16:00	11:00
US	DOE Cushing OK Crude Inventory			16:00	11:00
US	DOE US Gasoline Inventories			16:00	11:00
US	DOE US Distillate Inventory			16:00	11:00
UK	<b><i>BoE's Salmon remarks at London Money Markets Association, London. Text to be released</i></b>			<b>16:30</b>	<b>11:30</b>
US	<b><i>\$15.0B 10-yr TIPS auction</i></b>			<b>17:00</b>	<b>12:00</b>

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	National CPI (YoY)	-0.20%	-0.20%	23:30	18:30
Japan	National Consumer Price Index Ex-Fresh Food (YoY)	-0.20%	-0.10%	23:30	18:30
Japan	National Consumer Price Index Ex Food, Energy (YoY)	-0.50%	-0.50%	23:30	18:30
Japan	Tokyo CPI (YoY)	-0.60%	-0.60%	23:30	18:30
Japan	Tokyo Consumer Price Index Ex-Fresh Food (YoY)	-0.60%	-0.60%	23:30	18:30
Japan	Tokyo Consumer Price Index Ex Food, Energy (YoY)	-0.90%	-1.00%	23:30	18:30
Japan	Small Business Confidence		43.80		
Japan	<b>BoJ's Shirakawa at Japan National Press Club, Tokyo</b>				
China	MNI Business Sentiment Indicator			01:35	20:35
Euro-zone	German IFO - Current Assessment	107.30	107.10	09:00	04:00
Euro-zone	German IFO - Business Climate	103.00	102.40	09:00	04:00
Euro-zone	German IFO - Expectations	98.50	97.90	09:00	04:00
UK	Gross Domestic Product (QoQ)	-0.10%	0.90%	09:30	04:30
UK	Gross Domestic Product (YoY)	0.20%	0.00%	09:30	04:30
UK	Index of Services (MoM)	-0.10%	0.10%	09:30	04:30
UK	Index of Services (3Mo3M)	0.50%	1.10%	09:30	04:30
Canada	Consumer Price Index (MoM)	-0.20%	-0.20%	13:30	08:30
Canada	Consumer Price Index (YoY)	1.20%	0.80%	13:30	08:30
Canada	Core CPI s.a. (MoM)	-0.20%	0.00%	13:30	08:30
Canada	Bank of Canada CPI Core (MoM)	-0.20%	0.00%	13:30	08:30
Canada	Bank of Canada CPI Core (YoY)	1.50%	1.20%	13:30	08:30
Canada	Consumer Price Index		121.90	13:30	08:30
US	New Home Sales	383K	377K	15:00	10:00
US	New Home Sales (MoM)	2.10%	4.40%	15:00	10:00
Euro-zone	<b>Italian Details BTP/CCTeu auction JAN 30</b>			15:30	10:30

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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 Dipartimento di Tesoro, Spanish Tesoro Publico, 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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