

**ROHR INTERNATIONAL**  
**WEEKLY REPORT & EVENT CALENDAR**  
**Week of January 28 – February 1, 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:	<b>0.25%</b>	GBP:	0.50%	CHF:	0.00%
EUR:	0.75%	AUD:	3.00%	NZD:	<b>2.50%</b>
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
<b>Asia</b>	<b><i>Asia Pacific Parliamentary Forum holds Annual Meeting</i></b>			<b>JAN 26-31</b>	
China	Industrial Profits		3.00%	01:30	20:30

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Australia</b>	<b><i>Markets Closed for Australia Day</i></b>				
New Zealand	Performance Services Index		54.10	21:30	16:30
<b>Japan</b>	<b>Corporate Service Price (YoY)</b>	<b>-0.50%</b>	<b>-0.40%</b>	<b>23:50</b>	<b>18:50</b>
<b>China</b>	<b>Leading Index</b>		<b>100.21</b>		
UK	Hometrack Housing Survey (MoM)		-0.10%	00:01	19:01
UK	Hometrack Housing Survey (YoY)		-0.30%	00:01	19:01
Euro-zone	German Import Price Index (MoM)	-0.10%	0.00%	07:00	02:00
Euro-zone	German Import Price Index (YoY)	0.80%	1.10%	07:00	02:00
<b>Euro-zone</b>	<b><i>Italian Consumer Confidence</i></b>	<b>86.00</b>	<b>85.70</b>	<b>09:00</b>	<b>04:00</b>
Euro-zone	Euro-Zone M3 s.a. (YoY)	3.90%	3.80%	09:00	04:00
Euro-zone	Euro-Zone M3 s.a. (3M)	3.80%	3.40%	09:00	04:00
<b>Euro-zone</b>	<b><i>Financial Stability Board holds plenary meeting in Zurich</i></b>				
<b>Euro-zone</b>	<b><i>IMF Meets with Spain to Discuss Banking Reform</i></b>				

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ROHR INTERNATIONAL **WEEKLY REPORT & EVENT CALENDAR**

Week of January 28 – February 1, 2013

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
Euro-zone	<b>€3-4B New 2-yr Italian CTZ &amp; €2.0-2.75B 5-yr New BTPei (1.7%) auction</b>			09:10	04:10
Euro-zone	<b>€3.0B 12-mo German Bubill auction</b>			09:30	04:30
UK	<b>BoE Asset Purchase Facility Q4 Report</b>			09:30	04:30
UK	<b>32-yr Gilt (3.25%) syndication (details tba)</b>				
US	Durables Ex Transportation	0.80%	1.60%	13:30	08:30
US	Durable Goods Orders	1.90%	0.70%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air		1.80%	13:30	08:30
US	Cap Goods Orders Nondef Ex Air	-1.50%	2.70%	13:30	08:30
US	Pending Home Sales (YoY)		8.90%	15:00	10:00
US	Pending Home Sales (MoM)	0.00%	1.70%	15:00	10:00
US	<b>Dallas Fed Manufacturing Activity</b>		<b>6.80</b>	<b>15:30</b>	<b>10:30</b>
US	<b>\$35.0B 2-yr T-note auction</b>			17:00	12:00
Euro-zone	<b>ECB's Asmussen speaks in Glücksburg, Germany</b>			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance (NZ dollars)	-105M	-700M	21:45	16:45
New Zealand	Balance (YTD) (NZ dollars)	3.98B	-1457M	21:45	16:45
New Zealand	Exports (NZ dollars)	4.13B	3.81B	21:45	16:45
New Zealand	Imports (New Zealand dollars)		4.51B	21:45	16:45
Australia	<b>Conference Board Leading Index</b>		<b>0.20%</b>	<b>23:00</b>	<b>18:00</b>
Australia	<b>NAB Business Confidence</b>		<b>-9.00</b>	<b>00:30</b>	<b>19:30</b>
Australia	NAB Business Conditions		-5.00	00:30	19:30
Japan	<b>Small Business Confidence</b>	<b>-0.50%</b>	<b>43.80</b>	<b>05:00</b>	<b>00:00</b>
Euro-zone	<b>Troika Arrives in Ireland</b>				
Euro-zone	<b>German GfK Consumer Confidence Survey</b>	<b>5.70</b>	<b>5.60</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	<b>French Consumer Confidence</b>	<b>86.00</b>	<b>86.00</b>	<b>07:45</b>	<b>02:45</b>
Euro-zone	<b>Spanish Retail Sales</b>	<b>-8.90%</b>	<b>-7.80%</b>	<b>08:00</b>	<b>03:00</b>

**ROHR INTERNATIONAL** *WEEKLY REPORT & EVENT CALENDAR*

Week of January 28 – February 1, 2013

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
Euro-zone	<b>€8.5B 6-mo Italian BOT Auction</b>				
Euro-zone	<b>ECB's Praet speaks at Top Executive Summit, Copenhagen</b>			<b>11:00</b>	<b>06:00</b>
US	Weekly ICSC US Same-Store Sales (week ending JAN 26)			12:45	07:45
<b>US</b>	<b>Start of the Two-Day Federal Reserve FOMC Meeting</b>				
UK	<b>BoE FXJSC October 2012 Survey Results</b>			<b>14:00</b>	<b>09:00</b>
US	S&P/CS 20 City (MoM) s.a.	0.70%	0.70%	14:00	09:00
US	<b>S&amp;P/Case-Shiller Composite-20 (YoY)</b>	<b>5.60%</b>	<b>4.30%</b>	<b>14:00</b>	<b>09:00</b>
US	S&P/Case-Shiller Home Price Index		146.08	14:00	09:00
US	<b>Consumer Confidence</b>	<b>64.00</b>	<b>65.10</b>	<b>15:00</b>	<b>10:00</b>
UK	<b>Details 11-yr Gilt Linker (0.125%) auction FEB 05</b>			<b>14:30</b>	<b>09:30</b>
US	<b>\$35.0B 5-yr T-note auction</b>			<b>17:00</b>	<b>12:00</b>
Euro-zone	<b>ECB's Asmussen speaks in Gluecksburg, Germany</b>			<b>18:00</b>	<b>13:00</b>
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits (MoM)	6.00%	-5.40%	21:45	16:45
<b>Japan</b>	<b>Retail Trade (YoY)</b>	<b>0.30%</b>	<b>1.30%</b>	<b>23:50</b>	<b>18:50</b>
<b>Japan</b>	<b>Large Retailers' Sales</b>	<b>-1.00%</b>	<b>0.90%</b>	<b>23:50</b>	<b>18:50</b>
Japan	Retail Trade s.a. (MoM)	0.40%	0.00%	23:50	18:50
Australia	DEWR Internet Skilled Vacancies (MoM)		-3.50%	00:00	19:00
<b>Australia</b>	<b>\$A600M 10-yr Australian T-bond auction</b>			<b>00:30</b>	<b>19:30</b>
Switzerland	UBS Consumption Indicator		1.23	07:00	02:00
Switzerland	KOF Swiss Leading Indicator	1.20	1.28	08:00	03:00
<b>Euro-zone</b>	<b>Spanish GDP</b>	<b>-0.60%</b>	<b>-0.30%</b>	<b>08:00</b>	<b>03:00</b>
<b>Euro-zone</b>	<b>ECB Longer-Term Refinancing Operations Repayment Begins</b>				
<b>Euro-zone</b>	<b>ECB's Nowotny, Austria's Fekter at EBRD Presentation, Vienna</b>			<b>08:00</b>	<b>03:00</b>
<b>Euro-zone</b>	<b>Italian Business Confidence</b>	<b>89.50</b>	<b>88.90</b>	<b>09:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>Italian BTP/CCTeu auction</b>			<b>09:10</b>	<b>09:10</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Euro-zone</b>	<b>€2.0B 32-yr German Bund (2.5%) auction</b>			<b>09:30</b>	<b>09:30</b>
UK	Net Consumer Credit	0.2B	0.1B	09:30	04:30
UK	Net Lending Sec. on Dwellings	0.6B	-0.2B	09:30	04:30
UK	M4 Money Supply (YoY)		-2.80%	09:30	04:30
UK	Mortgage Approvals	54.5K	54.0K	09:30	04:30
UK	M4 Money Supply (MoM)		-0.20%	09:30	04:30
UK	M4 Ex IOFCs 3M Annualised		4.30%	09:30	04:30
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>-23.90</b>	<b>-23.90</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Services Confidence</b>	<b>-9.00</b>	<b>-9.80</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Economic Confidence</b>	<b>88.20</b>	<b>87.00</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Business Climate Indicator	-1.00	-1.12	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-13.50	-14.40	10:00	05:00
US	MBA Mortgage Applications		7.00%	12:00	07:00
<b>US</b>	<b>ADP Employment Change</b>	<b>163K</b>	<b>215K</b>	<b>13:15</b>	<b>08:15</b>
<b>US</b>	<b>Gross Domestic Product (Annualized)</b>	<b>1.20%</b>	<b>3.10%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Gross Domestic Product Price Index</b>	<b>1.50%</b>	<b>2.70%</b>	<b>13:30</b>	<b>08:30</b>
US	Core Personal Consumption Expenditure (QoQ)	1.00%	1.10%	13:30	08:30
US	Personal Consumption	1.80%	1.60%	13:30	08:30
US	DOE US Distillate Inventory		508K	15:30	10:30
US	DOE US Crude Oil Inventories		2813K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-471K	15:30	10:30
US	DOE US Gasoline Inventories		-1738K	15:30	10:30
<b>US</b>	<b>Federal Open Market Committee Rate Decision and Statement</b>	<b>0.25%</b>	<b>0.25%</b>	<b>19:15</b>	<b>14:15</b>
US	<b>\$29.0B 7-yr T-note auction</b>			<b>17:00</b>	<b>12:00</b>
<b>Euro-zone</b>	<b>ECB's Weidmann speaks in Berlin</b>			<b>18:00</b>	<b>13:00</b>
<b>Euro-zone</b>	<b>Italy's Monti speaks at Conference in Brussels</b>			<b>19:00</b>	<b>14:00</b>

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Key Release or Meeting	Speech or Testimony	Holiday/Ad Hoc Event

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>New Zealand</b>	<b>Reserve Bank of New Zealand Rate Decision and Statement</b>	<b>2.50%</b>	<b>2.50%</b>	<b>20:00</b>	<b>15:00</b>
Japan	Industrial Production (MoM)	4.10%	-1.40%	23:50	18:50
<b>Japan</b>	<b>Industrial Production (YoY)</b>	<b>-5.60%</b>	<b>-5.50%</b>	<b>23:50</b>	<b>18:50</b>
Japan	Japan Buying Foreign Bonds (Yen)		-¥35.2B	23:50	18:50
Japan	Japan Buying Foreign Stocks (Yen)		-¥235.3B	23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)		¥485.7B	23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)		¥196.2B	23:50	18:50
Japan	Loans & Discounts Corp (YoY)		0.40%	23:50	18:50
Japan	<b>BoJ's Yamaguchi meets with business leaders in Nagasaki</b>				
<b>Australia</b>	<b>HIA New Home Sales (MoM)</b>		<b>4.70%</b>	<b>00:00</b>	<b>19:00</b>
<b>UK</b>	<b>GfK Consumer Confidence Survey</b>	<b>-28.00</b>	<b>-29.00</b>	<b>00:01</b>	<b>19:01</b>
Australia	Private Sector Credit (MoM)	0.20%	0.00%	00:30	19:30
<b>Australia</b>	<b>Private Sector Credit (YoY)</b>	<b>3.40%</b>	<b>3.50%</b>	<b>00:30</b>	<b>19:30</b>
Australia	Export Price Index (QoQ)	-1.50%	-6.40%	00:30	19:30
Australia	Import Price Index (QoQ)	0.40%	-2.40%	00:30	19:30
<b>Japan</b>	<b>¥2.7T 2-yr JGB auction</b>			<b>00:30</b>	<b>19:30</b>
<b>Japan</b>	<b>Labor Cash Earnings (YoY)</b>		<b>-1.10%</b>	<b>01:30</b>	<b>20:30</b>
New Zealand	Money Supply M3 (YoY)		5.00%	02:00	21:00
<b>Japan</b>	<b>Vehicle Production (YoY)</b>		<b>-8.40%</b>	<b>04:00</b>	<b>23:00</b>
Japan	Housing Starts (YoY)	13.50%	10.30%	05:00	00:00
Japan	Annualized Housing Starts	0.895M	0.907M	05:00	00:00
<b>Japan</b>	<b>Construction Orders (YoY)</b>		<b>-2.10%</b>	<b>05:00</b>	<b>00:00</b>
UK	Nationwide House Prices s.a. (MoM)	0.20%	-0.10%	07:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)	-0.50%	-1.00%	07:00	02:00
Euro-zone	German Retail Sales (MoM)	-0.10%	1.20%	07:00	02:00
<b>Euro-zone</b>	<b>German Retail Sales (YoY)</b>	<b>-1.30%</b>	<b>-0.90%</b>	<b>07:00</b>	<b>02:00</b>

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
<b>Euro-zone</b>	<b>French Consumer Spending</b>	<b>0.20%</b>	<b>0.20%</b>	<b>07:45</b>	<b>02:45</b>
<b>Euro-zone</b>	<b><i>ECB's Constancio, Liikanen, Barnier speak at EU Financial Services Conference in Brussels</i></b>			<b>08:30</b>	<b>03:30</b>
Euro-zone	German Unemployment Rate s.a.	6.90%	6.90%	08:55	03:55
<b>Euro-zone</b>	<b>German Unemployment Change</b>	<b>8K</b>	<b>3K</b>	<b>08:55</b>	<b>03:55</b>
Euro-zone	Euro-Zone CPI Estimate (YoY)		2.20%	10:00	05:00
US	Challenger Job Cuts (YoY)		-22.10%	12:30	07:30
Euro-zone	German CPI (MoM)	-0.50%	0.90%	13:00	08:00
<b>Euro-zone</b>	<b>German CPI (YoY)</b>	<b>2.00%</b>	<b>2.10%</b>	<b>13:00</b>	<b>08:00</b>
Euro-zone	German Consumer Price Index - EU Harmonised (MoM)	-0.50%	0.90%	13:00	08:00
<b>Euro-zone</b>	<b>German Consumer Price Index - EU Harmonised (YoY)</b>	<b>2.00%</b>	<b>2.00%</b>	<b>13:00</b>	<b>08:00</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>355K</b>	<b>330K</b>	<b>13:30</b>	<b>08:30</b>
US	Continuing Claims		3157K	13:30	08:30
<b>US</b>	<b>Personal Income</b>	<b>0.80%</b>	<b>0.60%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Spending</b>	<b>0.30%</b>	<b>0.40%</b>	<b>13:30</b>	<b>08:30</b>
US	Employment Cost Index	0.50%	0.40%	13:30	08:30
US	Personal Consumption Expenditure Deflator (MoM)	0.00%	-0.20%	13:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Deflator (YoY)</b>	<b>1.40%</b>	<b>1.40%</b>	<b>13:30</b>	<b>08:30</b>
US	Personal Consumption Expenditure Core (MoM)	0.10%	0.00%	13:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Core (YoY)</b>	<b>1.50%</b>	<b>1.50%</b>	<b>13:30</b>	<b>08:30</b>
Canada	Gross Domestic Product (MoM)	0.20%	0.10%	13:30	08:30
<b>Canada</b>	<b>Gross Domestic Product (YoY)</b>		<b>1.10%</b>	<b>13:30</b>	<b>08:30</b>
Canada	Industrial Product Price (MoM)	0.00%	-0.30%	13:30	08:30
Canada	Raw Materials Price Index (MoM)	0.80%	-1.90%	13:30	08:30
US	NAPM-Milwaukee			14:00	09:00
<b>US</b>	<b>Chicago Purchasing Manager</b>	<b>51.00</b>	<b>51.60</b>	<b>14:45</b>	<b>09:45</b>

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Euro-zone</b>	<b>ECB's Constancio speaks at Financial Services and Market Authority Conference, Brussels</b>			<b>14:45</b>	<b>09:45</b>
US	EIA Natural Gas Storage Change		-172.00	15:30	10:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Net Migration s.a.		590.00	21:45	16:45
<b>Australia</b>	<b>AiG Performance of Manufacturing Index</b>		<b>44.30</b>	<b>22:30</b>	<b>17:30</b>
<b>Australia</b>	<b>RPData-Rismark House PX Actual</b>		<b>-0.30%</b>	<b>23:00</b>	<b>18:00</b>
<b>Japan</b>	<b>Jobless Rate</b>	<b>4.10%</b>	<b>4.10%</b>	<b>23:30</b>	<b>18:30</b>
Japan	Job-To-Applicant Ratio	0.80	0.80	23:30	18:30
<b>Japan</b>	<b>Household Spending (YoY)</b>	<b>-0.20%</b>	<b>0.20%</b>	<b>23:30</b>	<b>18:30</b>
Japan	Official Reserve Assets		\$1268.1B		
Australia	Producer Price Index (QoQ)	0.30%	0.60%	00:30	19:30
Australia	Producer Price Index (YoY)	1.20%	1.10%	00:30	19:30
<b>Australia</b>	<b>\$A600M 5-yr Australian T-bond auction</b>			<b>00:30</b>	<b>19:30</b>
<b>China</b>	<b>Manufacturing PMI</b>	<b>51.00</b>	<b>50.60</b>	<b>01:00</b>	<b>20:00</b>
<b>China</b>	<b>HSBC Manufacturing PMI</b>	<b>52.00</b>	<b>51.50</b>	<b>01:45</b>	<b>20:45</b>
Japan	Vehicle Sales (YoY)		-3.40%	05:00	00:00
Australia	RBA Commodity Index SDR (YoY)		-8.00%	05:30	00:30
Australia	RBA Commodity Price Index		89.20	05:30	00:30
<b>Euro-zone</b>	<b>Spanish PMI Manufacturing</b>	<b>45.50</b>	<b>44.60</b>	<b>08:13</b>	<b>03:13</b>
Switzerland	SVME-PMI	50.40	49.50	08:30	03:30
<b>Euro-zone</b>	<b>Italian PMI Manufacturing</b>	<b>47.60</b>	<b>46.70</b>	<b>08:45</b>	<b>03:45</b>
<b>Euro-zone</b>	<b>French PMI Manufacturing</b>	<b>42.90</b>	<b>42.90</b>	<b>08:50</b>	<b>03:50</b>
<b>Euro-zone</b>	<b>German PMI Manufacturing</b>	<b>48.80</b>	<b>48.80</b>	<b>08:55</b>	<b>03:55</b>
<b>Euro-zone</b>	<b>Euro-Zone PMI Manufacturing</b>	<b>47.50</b>	<b>47.50</b>	<b>09:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>Italian Unemployment Rate s.a.</b>	<b>11.30%</b>	<b>11.10%</b>	<b>09:00</b>	<b>04:00</b>

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<b>Key Release or Meeting</b>	<b>Speech or Testimony</b>	<b>Holiday/Ad Hoc Event</b>

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>UK</b>	<b>Purchasing PMI</b>	<b>51.00</b>	<b>51.40</b>	<b>09:30</b>	<b>04:30</b>
Euro-zone	Euro-Zone Unemployment Rate	11.90%	11.80%	10:00	05:00
<b>US</b>	<b>Change in Non-farm Payrolls</b>	<b>155K</b>	<b>155K</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Change in Private Payrolls</b>	<b>162K</b>	<b>168K</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Change in Manufacturing Payrolls</b>	<b>10K</b>	<b>25K</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Unemployment Rate</b>	<b>7.80%</b>	<b>7.80%</b>	<b>13:30</b>	<b>08:30</b>
US	Change in Household Employment		28.00	13:30	08:30
US	Underemployment Rate (U6)		14.40%	13:30	08:30
US	Average Weekly Hours	34.50	34.50	13:30	08:30
US	Average Hourly Earnings (YoY)	2.10%	2.10%	13:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.30%	13:30	08:30
US	Markit US PMI Final			13:58	08:58
<b>US</b>	<b>U. of Michigan Confidence</b>	<b>71.30</b>	<b>71.30</b>	<b>14:55</b>	<b>09:55</b>
<b>US</b>	<b>Construction Spending (MoM)</b>	<b>0.50%</b>	<b>-0.30%</b>	<b>15:00</b>	<b>10:00</b>
<b>US</b>	<b>ISM Manufacturing</b>	<b>50.50</b>	<b>50.70</b>	<b>15:00</b>	<b>10:00</b>
US	ISM Prices Paid	56.00	55.50	15:00	10:00
US	Domestic Vehicle Sales	12.00M	11.97M	22:00	17:00
<b>US</b>	<b>Total Vehicle Sales</b>	<b>15.20M</b>	<b>15.30M</b>	<b>22:00</b>	<b>17:00</b>

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.**



<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>

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