**Rohr International** 

## WEEKLY REPORT & EVENT CALENDAR

Week of February 11- 15, 2013

Central Bank Rate Decision Key Release or Meeting			Important (Non-bold) Report/Event Speech or Testimony		Debt Auction Holiday/Ad Hoc Eve	
Central Bank Rates (with anticipated change '>' if meeting scheduled)						
	<u>ii ai Dalik Na</u>	<u>tes</u> (with anticipa	teu change	> II meeting	Scheudieu)	
USD:	0.25%	GBP:	0.50%	CHF:	0.00%	
EUR:	0.75%	AUD:	3.00%	NZD:	2.50%	
JPY:	0.10%> -0.20%	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
Japan	Markets Closed for National Founding Day Observance				
China	Markets Closed for Luna	Markets Closed for Lunar New Year Observance			
New Zealand	QV House Prices (YoY)		5.70%	23:00	18:00
Australia	Home Loans	0.00%	-0.70%	00:30	19:30
Australia	Investment Lending		-3.20%	00:30	19:30
Australia	Value of Loans (MoM)		0.50%	00:30	19:30
Euro-zone	€4.0B 6-mo New German Bubill auction		•	09:30	04:30
ALL	OECD Composite Leading	Indicators		11:00	06:00
Euro-zone	Group of 30 Releases Global E	conomy Repo	ort	11:00	06:00
Euro-zone	Euro-Area Finance Ministers Meet in Brussels			13:30	08:30
US	Fed's Yellen Speaks on A Painfully Slow Recovery for America's Workers, Washington DC			18:00	13:00
Canada	BoC's Lane speaks at Harvard Busine	ss School, Ca	ambridge	21:15	16:15

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Markets Closed for Luna	ar New Year C	bservance		
New Zealand	NZ Card Spending - Retail (MoM)	0.30%	0.30%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.40%	21:45	16:45

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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
Japan	Japan Money Stock M2+CD (YoY)	2.60%	2.60%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	2.30%	2.20%	23:50	18:50
UK	RICS House Price Balance	1.00%	0.00%	00:01	19:01
Australia	RBA Credit Card Balances		\$A49.5B	00:30	19:30
Australia	RBA Credit Card Purchases		\$A21.8B	00:30	19:30
Australia	NAB Business Conditions		-4.00	00:30	19:30
Australia	NAB Business Confidence		3.00	00:30	19:30
Japan	Machine Tool Orders (YoY)		-27.50%	06:00	01:00
Euro-zone	German Wholesale Price Index (MoM)		0.00%		
Euro-zone	German Wholesale Price Index (YoY)		3.20%		
Euro-zone	ECB's Liikanen, Constancio, Nordea's Clausen speak in Helsinki				01:00
Europe	EU Finance Ministers Meet in Brussels				03:00
Switzerland	Consumer Price Index (MoM)	-0.30%	-0.20%	08:15	03:15
Switzerland	Consumer Price Index (YoY)	-0.30%	-0.40%	08:15	03:15
Switzerland	CPI - EU Harmonised (YoY)		-0.30%	08:15	03:15
Switzerland	CPI - EU Harmonised (MoM)		0.10%	08:15	03:15
Euro-zone	6-mo & 12-mo Spanish T-Bill auction			08:30	03:30
Euro-zone	€8.5B 12-mo Italian BOT auction			09:10	04:10
Euro-zone	€1.0B 5-yr German Bund Linker (0.75%) a	uction		09:30	04:30
Euro-zone	€1.0B 9-yr EFSF Bond (2.25%) auction			09:30	04:30
UK	CPI (MoM)	-0.50%	0.50%	09:30	04:30
UK	СРІ (YoY)	2.70%	2.70%	09:30	04:30
UK	CPI Core (YoY)	2.40%	2.40%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	0.80%	-0.20%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	1.00%	0.30%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	-0.10%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.00%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	2.00%	2.20%	09:30	04:30

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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
UK	PPI Output Core n.s.a. (YoY)	1.40%	1.50%	09:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	3.10%	3.00%	09:30	04:30
UK	Retail Price Index (MoM)	-0.50%	0.50%	09:30	04:30
UK	Retail Price Index	245.60	246.80	09:30	04:30
UK	Retail Price Index (YoY)	3.20%	3.10%	09:30	04:30
UK	DCLG UK House Prices (YoY)	2.00%	2.10%	09:30	04:30
Switzerland	SNB's Thomas Jordan speaks in Geneva				05:00
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	Mortgage Delinquencies		7.40%	12:00	07:00
US	MBA Mortgage Foreclosures		4.10%	12:00	07:00
US	NFIB Small Business Optimism	89.00	88.00	12:30	07:30
US	Weekly ICSC US Same-Store Sales (	week ending F	-EB 9)	12:45	07:45
Canada	BoC's Carney and Macklin appear befo Standing Committee on Fina		Commons	13:45	08:45
Euro-zone	ECB's Draghi briefing follows visit to Spa	anish Parliam	ent, Madrid	14:30	09:30
UK	Details 9-yr conventional Gilt (1.75%) FEE	8 21		14:30	09:30
US	JOLTs Job Openings		3676.00	15:00	10:00
US	Fed's George speaks on the Economy in Nebraska			16:30	11:30
US	\$32.0B 3-yr T-note auction			17:00	12:00
US	Fed's Lockhart speaks in Madrid, Spain			18:30	13:30
US	Monthly Budget Statement	-\$2.00B	-\$27.41B	19:00	14:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Markets Closed for Lunar New Year Observance				
Australia	Westpac Consumer Confidence		0.60%	23:30	18:30
Australia	Westpac Consumer Confidence Index		100.60	23:30	18:30
Japan	Domestic Corporate Goods Price Index (MoM)	0.20%	0.30%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	-0.30%	-0.60%	23:50	18:50

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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
Japan	Tertiary Industry Index (MoM)	0.70%	-0.30%	23:50	18:50
Australian	\$A600M 10-yr Australian T-bond (5.50%) a	auction		00:00	19:00
Japan	¥40B 40-yr JGB auction			00:30	19:30
US	Fed's Plosser speaks on Economic O	Fed's Plosser speaks on Economic Outlook in Stanford, CT			19:30
	• *				EVE
US	Fed's Lacker speaks on Economics in Lancaster, PA			00:30 TUE	19:30 EVE
				02:00	21:00
US	US President Obama delivers State o	of the Union A	ddress	TUE	EVE
Switzerland	Producer & Import Prices (MoM)	0.00%	0.10%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)	1.00%	1.00%	08:15	03:15
Euro-zone	Italy BTP/CCTeu Auction				04:10
Euro-zone	€5.0B 3-yr New German Schatz auction				04:30
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	-2.40%	-3.70%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.20%	-0.30%	10:00	05:00
UK	Bank of England Quarterly In	flation Report		10:30	05:30
US	MBA Mortgage Applications			12:00	07:00
US	Import Price Index (MoM)	0.80%	-0.10%	13:30	08:30
US	Import Price Index (YoY)		-1.50%	13:30	08:30
US	Advance Retail Sales	0.10%	0.50%	13:30	08:30
US	Retail Sales Less Autos	0.10%	0.30%	13:30	08:30
US	Retail Sales Ex Auto & Gas	0.40%	0.60%	13:30	08:30
US	Retail Sales "Control Group"	0.20%	0.60%	13:30	08:30
US	Business Inventories	0.30%	0.30%	15:00	10:00
US	DOE U.S. Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE U.S. Gasoline Inventories			15:30	10:30
US	DOE U.S. Distillate Inventory			15:30	10:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Praet keynote speech by at 8th Annual European Market Liquidity Conference, London		15:50	10:50	
US	Fed's Bullard to speak on Economy at Arkansas State University		16:10	11:10	
US	\$24.0B 10-yr T-note auction			17:00	12:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Markets Closed for Lunar New Year Observance				
New Zealand	Business NZ Performance of Manufacturing Index		50.10	21:30	16:30
New Zealand	Food Prices (MoM)		-0.20%	21:45	16:45
Japan	GDP (QoQ)	0.10%	-0.90%	23:50	18:50
Japan	Nominal GDP (QoQ)	0.00%	-0.90%	23:50	18:50
Japan	GDP Annualized	0.40%	-3.50%	23:50	18:50
Japan	GDP Deflator (YoY)	-0.50%	-0.80%	23:50	18:50
New Zealand	ANZ Consumer Confidence Index		118.30	00:00	19:00
New Zealand	ANZ Consumer Confidence (MoM)		3.10%	00:00	19:00
Australia	Consumer Inflation Expectation		2.00%	00:00	19:00
Japan	Bank of Japan Rate Decision and Statement	-0.20%	0.10%		
China	Actual FDI (YoY)	-0.20%	-4.50%		
Japan	Tokyo Condominium Sales (YoY)		-3.00%	04:00	23:00
ALL	G20 Finance Ministers and Central Bank Governors Meet In Russia		FEB	14-15	
Euro-zone	French GDP (QoQ)	-0.50%	0.10%	06:30	01:30
Euro-zone	French GDP (YoY)	0.50%	0.00%	06:30	01:30
Euro-zone	German GDP s.a. (QoQ)	0.20%	0.20%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)		0.90%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)		0.40%	07:00	02:00
Euro-zone	ECB Monthly Bulle	tin		09:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)		-0.20%	09:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (YoY)		-2.40%	09:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	£4.0B 5-yr New Gilt (1.25%) auction			09:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)		-0.10%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)		-0.60%	10:00	05:00
Europe	EU to Propose Financial Transaction Tax For 11 States			11:00	06:00
US	Initial Jobless Claims	360K	366K	13:30	08:30
US	Continuing Claims	3200K	3224K	13:30	08:30
US	EIA Natural Gas Storage Change		-118.00	15:30	10:30
US	Details 30-yr TIPS auction on FEB 21			15:00	10:00
US	Fed's Tarullo Dodd-Frank Senate hearing testimony		15:30	10:30	
US	\$16.0B 30-yr T-bond auction		17:00	12:00	
US	Fed's Bullard to speak on Economy in Mississippi		17:50	12:50	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Markets Closed for Lunar New Year Observance				
New Zealand	Retail Sales Ex Inflation (QoQ)		-0.40%	21:45	16:45
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)		¥419.5B	23:50	18:50
Japan	Japan Buying Foreign Bonds (Yen)			23:50	18:50
Australia	\$A600M 2-yr Australian T-bond (4.75%) auction		00:00	19:00	
China	MNI February Flash Business Sentiment Indicator			01:35	20:35
New Zealand	Non Resident Bond Holdings		64.00%	02:00	21:00
Australia	RBA's Kent on WA Economic and Political Overview		02:15	21:15	
Japan	Industrial Production (MoM)		2.50%	04:30	23:30
Japan	Industrial Production (YoY)		-7.80%	04:30	23:30
Japan	Capacity Utilization (MoM)		-0.20%	04:30	23:30
Japan	BoJ's Monthly Economic Report History		05:00	00:00	

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
ALL	G20 Finance Ministers & Central Bank G	overnors Mee	et in Russia	05:00	00:00
UK	BoE's Weale text pre-release prior to Saturday Warwick Economics Summit 2013 speech (15:50 GMT Saturday )				
Euro-zone Russia	ECB's Draghi and Bank o Chairman Ignatiev press confe		w	09:15	04:15
UK	Retail Sales (MoM)	0.50%	-0.30%	09:30	04:30
UK	Retail Sales (YoY)	1.60%	1.10%	09:30	04:30
UK	Retail Sales w/Auto Fuel (MoM)	0.50%	-0.10%	09:30	04:30
UK	Retail Sales w/Auto Fuel (YoY)	0.90%	0.30%	09:30	04:30
Euro-zone	Euro-Zone Trade Balance s.a. (euros)	10.6B	11.0B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance (euros)	12.0B	13.7B	10:00	05:00
Euro-zone	ECB announces 3-Year LTRO repayment		11:00	06:00	
Canada	Manufacturing Shipments (MoM)	-0.50%	1.70%	13:30	08:30
US	Empire Manufacturing	-2.00	-7.78	13:30	08:30
US	Net Long-term TIC Flows		\$52.3B	14:00	09:00
US	Total Net TIC Flows		\$27.8B	14:00	09:00
Canada	Existing Home Sales (MoM)		-0.50%	14:00	09:00
US	Industrial Production	0.20%	0.30%	14:15	09:15
US	Capacity Utilization	78.90%	78.80%	14:15	09:15
US	Manufacturing (SIC) Production	0.20%	0.80%	14:15	09:15
US	Fed's Pianalto speaks on Economy in Ft. Myers, Florida		14:50	09:50	
US	U. of Michigan Confidence	74.50	73.80	14:55	09:55
Euro-zone	ECB's Praet keynote speech at International Accounting Conference, Frankfurt		urt	18:00	13:00

We hope you find this helpful.

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

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