

Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 18- 22, 2013

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:	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

Saturday	Report / Event		ESTIMATE	PREVIOUS	GMT	EST
China	Actual FDI (YoY)	Actual = -3.70%	-4.30%	-4.50%		

Monday	Report / Event		ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Performance Services Index			51.50	21:30	16:30
UK	Rightmove House Prices (MoM)			0.20%	00:01	19:01
UK	Rightmove House Prices (YoY)			2.40%	00:01	19:01
Australia	New Motor Vehicle Sales (MoM)			2.20%	00:30	19:30
Australia	New Motor Vehicle Sales (YoY)			17.90%	00:30	19:30
Japan	Machine Tool Orders (YoY)				06:00	01:00
ALL	Competitiveness Council Debates on Strategy for Jobs and Growth				FEB 18-19	
Euro-zone	ECB's Nowotny briefs journalists in Vienna				09:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a. (euros)			19.8B	09:00	04:00
Euro-zone	Euro-Zone Current Account s.a. (euros)			14.8B	09:00	04:00
Europe	EU's Van Rompuy speaks to Parliament on EU Budget Proposal				13:00	08:00
Euro-zone	ECB's Draghi speaks in Brussels at Quarterly Hearing on ECB				14:30	09:30
Euro-zone	ECB's Draghi speaks at Quarterly ESRB Hearing in Brussels				16:30	11:30
US	Presidents Day Market Holiday					

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction
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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BOJ Minutes for JAN 21-22 Meeting			23:50	18:50
Australia	\$A250M 9-yr Australian Treasury Indexed T-bond (1.25%) auction			00:00	19:00
Australia	RBA Monetary Policy Meeting Minutes			00:30	19:30
Japan	¥2.7B 5-yr JGB auction			00:30	19:30
Japan	Leading Index		93.40	05:00	00:00
Japan	Coincident Index		92.70	05:00	00:00
Euro-zone	EU 25 New Car Registrations		-16.30%	07:00	02:00
Europe	EU Irish Presidency holds negotiation meeting on Basel III				
Euro-zone	French President Hollande visits Athens				
Europe	EU's Barnier speaks at Conference in Brussels			08:00	03:00
Euro-zone	EU's Rehn speaks at Conference on the Euro's Future			08:00	03:00
Euro-zone	3-mo & 9-mo Spanish T-Bill auction			08:30	03:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.40%	10:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-4.70%	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		31.20	10:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	35.00	31.50	10:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	7.50	7.10	10:00	05:00
Canada	International Securities Transactions (Canadian dollar)		5.62B	13:30	08:30
Canada	Wholesale Sales (MoM)		0.70%	13:30	08:30
US	Revisions of Consumer Price Index			13:30	08:30
US	NAHB Housing Market Index	48.00	47.00	15:00	10:00
Switzerland	SNB's Jordan speaks in Zurich			17:15	12:15
Euro-zone	ECB's Asmussen speaks in Bratislava			19:15	14:15
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Producer Prices- Inputs (QoQ)		-1.00%	21:45	16:45
New Zealand	Producer Prices- Outputs (QoQ)		-0.90%	21:45	16:45

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Conference Board Leading Index		-0.20%	23:00	18:00
Australia	Westpac Leading Index (MoM)		0.60%	23:30	18:30
Japan	Merchandise Trade Balance Total (Yen)	-¥619.1B	-¥641.5B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance (Yen)		-¥800.7B	23:50	18:50
Japan	Merchandise Trade Exports (YoY)	4.70	-5.80	23:50	18:50
Japan	Merchandise Trade Imports (YoY)	-0.60	1.90	23:50	18:50
Australia	DEWR Internet Skilled Vacancies (MoM)		-2.80%	00:00	19:00
Australia	\$A600M 10-yr Australian T-bond (2.75%) auction			00:00	19:00
Japan	BoJ's Morimoto meets with business leaders in Kochi				
UK	CBI Trends Total Orders		-20.00		
UK	CBI Trends Selling Prices		21.00		
Japan	Supermarket Sales (YoY)		-1.50%		
Australia	Wage Cost Index (QoQ)		0.70%	00:30	19:30
Australia	Wage Cost Index (YoY)		3.70%	00:30	19:30
Japan	All Industry Activity Index (MoM)		-0.30%	04:30	23:30
Euro-zone	German PPI (MoM)	0.30%	-0.30%	07:00	02:00
Euro-zone	German PPI (YoY)	1.20%	1.50%	07:00	02:00
Euro-zone	German CPI (MoM)	-0.50%	-0.50%	07:00	02:00
Euro-zone	German CPI (YoY)	1.70%	1.70%	07:00	02:00
Euro-zone	German Consumer Price Index - EU Harmonised (MoM)	-0.70%	-0.70%	07:00	02:00
Euro-zone	German Consumer Price Index - EU Harmonised (YoY)	1.90%	1.90%	07:00	02:00
Japan	Convenience Store Sales (YoY)		-2.00%	07:00	02:00
UK	Bank of England February 6-7 Monetary Policy Committee Meeting Minutes			09:30	04:30
UK	BoE Agents' Summary of Business Conditions			09:30	04:30
UK	Employment Change (3M/3M)	124K	90K	09:30	04:30
UK	Jobless Claims Change	-6.0K	-12.1K	09:30	04:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	ILO Unemployment Rate (3M)	7.70%	7.70%	09:30	04:30
UK	Claimant Count Rate	4.80%	4.80%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	1.40%	1.50%	09:30	04:30
UK	Weekly Earnings exBonus (3M/YoY)	1.40%	1.40%	09:30	04:30
Euro-zone	€5.0B 10-yr German Bund (1.5%) auction			09:30	04:30
Euro-zone	€2-2.25B 3-mo & New 1-yr Portugal T-Bill auction			09:30	04:30
Switzerland	ZEW Survey (Expectations)		-6.90	10:00	05:00
Euro-zone	Bundesbank's Dombret speaks on Euro Crisis at ESMT, Berlin			11:30	06:30
US	MBA Mortgage Applications		-6.40%	12:00	07:00
US	<i>Weekly ICSC US Same-Store Sales (week ending FEB 16)</i>			12:45	07:45
US	Housing Starts	925K	954K	13:30	08:30
US	Housing Starts (MoM)	-3.00%	12.10%	13:30	08:30
US	Building Permits	920K	903K	13:30	08:30
US	Building Permits (MoM)	1.20%	0.30%	13:30	08:30
US	Producer Price Index (MoM)	0.40%	-0.20%	13:30	08:30
US	Producer Price Index (YoY)	1.60%	1.30%	13:30	08:30
US	Producer Price Index Ex Food & Energy (MoM)	0.20%	0.10%	13:30	08:30
US	Producer Price Index Ex Food & Energy (YoY)	1.60%	2.00%	13:30	08:30
Canada	Teranet/National Bank HPI (MoM)		-0.40%	14:00	09:00
Canada	Teranet/National Bank HPI (YoY)		3.10%	14:00	09:00
Canada	Teranet/National Bank HP Index		153.45	14:00	09:00
Euro-zone	Euro-Zone Consumer Confidence	-23.10	-23.90	15:00	10:00
Euro-zone	Details Italian CTZ/BTPei auction on FEB 25			15:30	10:30
US	Fed Releases Minutes from Jan 29-30 FOMC Meeting			19:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ NZ Job Ads (MoM)		0.40%	21:00	16:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Japan Buying Foreign Stocks (Yen)			23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)			23:50	18:50
Japan	Japan Buying Foreign Bonds (Yen)			23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)			23:50	18:50
Japan	¥1.2B 20-yr JGB auction			00:30	19:30
Australia	RBA Foreign Exchange Transaction (Australian dollar)		752M	00:30	19:30
China	Conference Board China Leading Economic Index			02:00	21:00
Switzerland	Real Estate Index Family Homes		413.10		
Switzerland	Trade Balance (Swiss franc)		1.00B	07:00	02:00
Switzerland	Exports (MoM)		-1.50%	07:00	02:00
Switzerland	Imports (MoM)		5.50%	07:00	02:00
Switzerland	Money Supply M3 (YoY)		9.80%	08:00	03:00
Euro-zone	French PMI Manufacturing		42.90	08:00	03:00
Euro-zone	French PMI Services		43.60	08:00	03:00
UK	BoE's Miles speaks at University of Bath. Text to be released			08:15	03:15
Euro-zone	Spain Bono/Obligacion auction			08:30	03:30
Euro-zone	German PMI Manufacturing	50.00	49.80	08:30	03:30
Euro-zone	German PMI Services	55.20	55.70	08:30	03:30
Euro-zone	€7.0B-8.0B 2-yr (2.0%) BTAN & 4-yr (4.25%), 5-yr (1.0%) French OAT auction			08:50	03:50
Euro-zone	Euro-Zone PMI Manufacturing	48.40	47.90	09:00	04:00
Euro-zone	Euro-Zone PMI Services	49.00	48.60	09:00	04:00
Euro-zone	Euro-Zone PMI Composite		48.60	09:00	04:00
UK	Public Finances (PSNCR)		£1.3B	09:30	04:30
UK	PSNB ex Interventions	-£5.7B	£15.4B	09:30	04:30
UK	Public Sector Net Borrowing		£13.2B	09:30	04:30
UK	£2.25B 9-yr Gilt (1.75%) auction			09:30	04:30
Euro-zone	€1.5B-2.5B 11-yr (0.25%) France OAT€i Auction			09:50	04:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims		341K	13:30	08:30
US	Continuing Claims		3114K	13:30	08:30
US	Consumer Price Index (MoM)	0.10%	0.00%	13:30	08:30
US	Consumer Price Index (YoY)	1.70%	1.70%	13:30	08:30
US	Consumer Price Index Ex Food & Energy (MoM)	0.20%	0.10%	13:30	08:30
US	Consumer Price Index Ex Food & Energy (YoY)	1.80%	1.90%	13:30	08:30
US	Consumer Price Index n.s.a.	230.28	229.60	13:30	08:30
US	CPI Core s.a.		231.48	13:30	08:30
US	Markit US PMI Preliminary			13:58	08:58
US	Leading Indicators	0.20%	0.50%	15:00	10:00
US	Philadelphia Fed.	1.50	-5.80	15:00	10:00
US	Existing Home Sales	4.91M	4.94M	15:00	10:00
US	Existing Home Sales (MoM)	-0.70%	-1.00%	15:00	10:00
US	Existing Home Sales Revisions			15:00	10:00
US	Details 2-yr, 5-y & 7-yr T-note auction FEB 25, 26, 27			15:00	10:00
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Natural Gas Storage Change		-157.00	15:30	10:30
US	DOE U.S. Crude Oil Inventories		560K	16:00	11:00
US	DOE Cushing OK Crude Inventory		-1118K	16:00	11:00
US	DOE U.S. Gasoline Inventories		-803K	16:00	11:00
US	DOE U.S. Distillate Inventory		-3677K	16:00	11:00
US	\$9.0B 30-yr TIPS auction			17:00	12:00
US	Fed's Bullard speaks about Monetary Policy in New York			17:30	12:30
US	Fed's Williams speaks on Monetary Policy in New York			18:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Stevens before House Standing Committee on Economics, Canberra			22:30	17:30
Australia	\$A600M 5-yr Australian T-bond (5.50%) auction			00:00	19:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	China Property Prices			01:30	20:30
China	MNI Business Sentiment Indicator			01:35	20:35
New Zealand	Credit Card Spending s.a. (MoM)		1.00%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		4.60%	02:00	21:00
US	<i>Fed's Fisher Speaks on Economy in Dallas</i>			02:15	21:15
				THU EVE.	
Euro-zone	German GDP s.a. (QoQ)	-0.60%	-0.60%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	0.40%	0.40%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	0.10%	0.10%	07:00	02:00
Euro-zone	German Imports		1.00%	07:00	02:00
Euro-zone	German Exports		1.40%	07:00	02:00
Euro-zone	German Private Consumption		0.30%	07:00	02:00
Euro-zone	German Domestic Demand		0.00%	07:00	02:00
Euro-zone	German Construction Investment		1.50%	07:00	02:00
Euro-zone	German Capital Investment		0.20%	07:00	02:00
Euro-zone	German Government Spending		0.40%	07:00	02:00
Euro-zone	German IFO - Business Climate	104.60	104.20	09:00	04:00
Euro-zone	German IFO - Expectations	100.80	100.50	09:00	04:00
Euro-zone	German IFO - Current Assessment	108.00	108.00	09:00	04:00
Europe	<i>European Commission Releases Economic Growth Forecasts (Table) followed by Press Conference</i>			10:00	05:00
Euro-zone	Euro-Zone CPI (MoM)		0.40%	10:00	05:00
Euro-zone	Euro-Zone CPI (YoY)			10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)		1.50%	10:00	05:00
Euro-zone	<i>ECB Announces 3-Year LTRO Repayment</i>			11:00	06:00
Euro-zone	<i>ECB's Asmussen Speaks in Berlin</i>			12:00	07:00
US-Japan	<i>Japan Prime Minister Abe visits US President Obama</i>				
Canada	Consumer Price Index SA (MoM)		-0.10%	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Core CPI SA (MoM)		0.10%	13:30	08:30
Canada	Consumer Price Index		121.20	13:30	08:30
Canada	Consumer Price Index (MoM)		-0.60%	13:30	08:30
Canada	Consumer Price Index (YoY)		0.80%	13:30	08:30
Canada	Bank of Canada CPI Core (MoM)		-0.60%	13:30	08:30
Canada	Bank of Canada CPI Core (YoY)		1.10%	13:30	08:30
Canada	Retail Sales (MoM)		0.20%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)		-0.30%	13:30	08:30
US	<i>Fed's Powell, Rosengren speak at the US Monetary Policy Forum, New York City</i>			15:15	10:15
Euro-zone	<i>Details Italian BTP/CCTeu auction FEB 27</i>			15:30	10:30
US	<i>Fed's Tarullo speaks on regulation, New York</i>			23:30	18:30

Sunday - Monday

Euro-zone	<i>Italian National Elections</i>	<i>FEB 24-25</i>
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We hope you find this helpful.

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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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