Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of June 17 - 21, 2013

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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:	0.50%	AUD:	2.75%	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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Actual FDI (YoY)		0.40%		
New Zealand	Westpac NZ Consumer Confidence		110.80	22:00	18:00
New Zealand	Performance Services Index		56.10	22:30	18:30
UK	Rightmove House Prices (MoM)		2.10%	23:01	19:01
UK	Rightmove House Prices (YoY)		2.50%	23:01	19:01
Japan	Tertiary Industry Index (MoM)	0.20%	-0.90%	23:50	19:50
Australia	New Motor Vehicle Sales (MoM)		-1.60%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		3.30%	01:30	21:30
Japan	Tokyo Condominium Sales (YoY)		-2.80%	04:00	00:00
Euro-zone	Euro-zone Trade Balance s.a. (euros)		18.7B	09:00	05:00
Euro-zone	Euro-zone Trade Balance (euros)		22.9B	09:00	05:00
Euro-zone	Euro-zone Labor Costs (YoY)		1.30%	09:00	05:00
G-8	G-8 Summit, Northern	Ireland		JUN	17-18
UK	50-yr to 60-yr Gilt syndication				
UK	BoE First Half 2013 Systemic Risk Survey Results				
Euro-zone	Bundesbank Monthly Report			10:00	06:00
US	Empire Manufacturing	0.00	-1.43	12:30	08:30

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	International Securities Transactions	\$C3.00B	\$C1.19B	12:30	08:30
Canada	Existing Home Sales (MoM)		0.60%	13:00	09:00
Euro-zone	ECB's Asmussen participates in dialog on "15 Years of the ECB", Magdeburg, Germany			13:15	09:15
US	NAHB Housing Market Index	45.00	44.00	14:00	10:00
Euro-zone	ECB's Weidmann speaks, Bremen		15:10	11:10	
Euro-zone	ECB's Mersch speaks, Hamburg		16:30	12:30	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.2T 20-yr JGB auction			20:30	16:30
China	May Property Prices		4.90%	01:30	21:30
Australia	RBA Policy Board Meeting Minutes			01:30	21:30
China	Conference Board Leading Index			02:00	22:00
Australia	\$A200M 12-yr Australian Treasury Indexe	d Bond (3.00%	6) auction	02:00	22:00
Japan	Industrial Production (MoM)		1.70%	04:30	00:30
Japan	Industrial Production (YoY)		-2.30%	04:30	00:30
Japan	Capacity Utilization (MoM)		-0.80%	04:30	00:30
Japan	Machine Tool Orders (YoY)		-7.40%	06:00	02:00
Euro-zone	EU 25 New Car Registrations		1.70%	06:00	02:00
G-8	G-8 Summit, Northern	Ireland		JUN	17-18
Euro-zone	ECB's Draghi speaks, Je	erusalem		06:00	06:00
Euro-zone	6-mo & 12-mo Spanish T-bill auction			06:30	06:30
US/Euro-zone	US President Obama visits Berlin for talk	s with Chanc	ellor Merkel	JUN	18-19
UK	DCLG UK House Prices (YoY)	2.50%	2.70%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.00%	-2.30%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	2.50%	-0.10%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.00%	-0.10%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	1.40%	1.10%	08:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.10%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	0.90%	0.80%	08:30	04:30
UK	CPI (MoM)	0.10%	0.20%	08:30	04:30
UK	CPI (YoY)	2.60%	2.40%	08:30	04:30
UK	Core CPI (YoY)	2.10%	2.00%	08:30	04:30
UK	Retail Price Index (MoM)	0.20%	0.30%	08:30	04:30
UK	Retail Price Index (YoY)	3.10%	2.90%	08:30	04:30
UK	Retail Price Index	250.00	249.50	08:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	3.10%	2.90%	08:30	04:30
Euro-zone	Euro-zone ZEW Survey (Economic Sentiment)		27.60	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	9.50	8.90	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	38.10	36.40	09:00	05:00
US	Weekly ICSC US Same-Store Sales (week e	ending JUN 15))	11:45	07:45
US	CPI (MoM)	0.20%	-0.40%	12:30	08:30
US	CPI (YoY)	1.40%	1.10%	12:30	08:30
US	CPI n.s.a.	233.07	232.53	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.70%	1.70%	12:30	08:30
US	CPI Core Index s.a.	233.26	232.88	12:30	08:30
US	Housing Starts	950K	853K	12:30	08:30
US	Housing Starts (MoM)	11.40%	-16.50%	12:30	08:30
US	Building Permits	977K	1005K	12:30	08:30
US	Building Permits (MoM)	-2.80%	12.90%	12:30	08:30
	Two-day US FOMC Meeting begins				
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Balance	-0.639B	-3.255B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio	-4.80%	-5.00%	22:45	18:45

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Merchandise Trade Balance Total	-¥1202.8B	-¥881.9B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	-¥892.8B	-¥764.4B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	6.40	3.80	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	11.00	9.50	23:50	19:50
Australia	Conference Board Leading Index		0.10%	00:00	20:00
Australia	Westpac Leading Index (MoM)		0.20%	00:30	20:30
Australia	DEWR Internet Skilled Vacancies (MoM)		-1.30%	01:00	21:00
Australia	\$A700M 16-yr Australian T-bond (3.25%) a	auction		02:00	22:00
Australia	RBA's Aylmer participates in panel at the	e MFAA Forui	n, Adelaide	04:20	00:20
Japan	Tokyo Department Store Sales (YoY)		2.10%	05:30	01:30
Japan	Nationwide Department Store Sales (YoY)		-0.50%	05:30	01:30
Euro-zone	€5.0B 10-yr German Bund (1.5%) auction			07:30	03:30
Euro-zone	€1.5-1.75B 6-mo & 18-mo Portuguese New T-Bill auction			07:30	03:30
UK	Bank of England JUN 5-6 M	PC Minutes		08:30	04:30
UK	BoE Agents' Summary of Busin	ness Conditio	ns		
Switzerland	ZEW Survey (Expectations)		2.20	09:00	05:00
Euro-zone	Euro-zone Construction Output s.a. (MoM)		-1.70%	09:00	05:00
Euro-zone	Euro-zone Construction Output w.d.a. (YoY)		-7.90%	09:00	05:00
US	MBA Mortgage Applications		5.00%	11:00	07:00
Euro-zone	ECB's Liikanen speaks at the Bruss	els Economic	Forum	12:30	08:30
Canada	Wholesale Sales (MoM)	0.30%	0.30%	12:30	08:30
US	DOE U.S. Crude Oil Inventories		2523K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-759K	14:30	10:30
US	DOE U.S. Gasoline Inventories		2748K	14:30	10:30
US	DOE U.S. Distillate Inventory		-1163K	14:30	10:30
Canada	BoC's New Governor Poloz speaks	s, Oakville, Oı	ntario	16:40	12:40

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Federal Open Market Committee Rate Decision and Statement	0.25%	0.25%	18:00	14:00
US	Fed Releases Summary of Economic Projections			18:00	14:00
Canada	BoC's New Governor Poloz press conference, Oakville, Ontario			18:15	14:15
US	Fed's Bernanke post–Rate Decision Press Conference, Washington DC			18:30	14:30
UK	BoE's King last Mansion House Speech, London. Text released			20:00	16:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDP (QoQ)	0.50%	1.50%	22:45	18:45
New Zealand	GDP (YoY)	2.40%	3.00%	22:45	18:45
Japan	Japan Buying Foreign Bonds (Yen)		-¥386.9B	23:50	19:50
Japan	Japan Buying Foreign Stocks (Yen)		-¥221.8B	23:50	19:50
Japan	Foreign Buying Japan Bonds (Yen)		-¥280.0B	23:50	19:50
Japan	Foreign Buying Japan Stocks (Yen)		¥113.6B	23:50	19:50
Japan	Small Business Confidence		48.20		
Australia	RBA Foreign Exchange Transaction		\$A382M	01:30	21:30
Australia	RBA FX Transactions Govt.		-624M	01:30	21:30
Australia	RBA FX Transactions Other		64M	01:30	21:30
China	HSBC Flash Manufacturing PMI	49.40	49.20	01:45	21:45
Australia	\$A700M 5-yr Australian T-bond (5.50%) auction		02:00	22:00	
Australia	Reserve Bank of Australia Quarterly Bulletin		02:30	22:30	
Switzerland	Swiss National Bank Financial	Stability Repo	ort	04:30	00:30
Japan	Supermarket Sales (YoY)		-1.90%	05:00	01:00
Japan	Leading Index		99.30	05:00	01:00
Japan	Coincident Index		94.80	05:00	01:00
Switzerland	Trade Balance (Swiss franc)	2.40B	1.73B	06:00	02:00
Switzerland	Exports (MoM)		-7.60%	06:00	02:00
Switzerland	Imports (MoM)		-0.90%	06:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Producer Prices (MoM)	-0.10%	-0.20%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	0.30%	0.10%	06:00	02:00
Euro-zone	Spain Bono/Obligacion auction			06:30	02:30
Euro-zone	€6.5-7.5B (total both auctions) 2-yr (0.25% & 3-yr (0.45%) French OAT & BTAN auctions)	06:50	02:50
Euro-zone	French Advance PMI Manufacturing	47.00	46.40	07:00	03:00
Euro-zone	French Advance PMI Services	44.80	44.30	07:00	03:00
Japan	Convenience Store Sales (YoY)		-2.60%	07:00	03:00
Switzerland	Swiss National Bank Rate Decision and Statement	0.00%	0.00%	07:30	03:30
Euro-zone	German Advance PMI Manufacturing	49.90	49.40	07:30	03:30
Euro-zone	German Advance PMI Services	50.00	49.70	07:30	03:30
UK	£4.75B 5-yr Gilt (1.25%) auction		07:30	03:30	
Euro-zone	€6.5-7.5B (total both auctions) 10-yr (0.25%) & 15-yr (1.85%) French OAT€i auction		07:50	03:50	
Euro-zone	Euro-zone Advance PMI Manufacturing	48.60	48.30	08:00	04:00
Euro-zone	Euro-zone Advance PMI Services	47.50	47.20	08:00	04:00
Euro-zone	Euro-zone Advance PMI Composite	48.10	47.70	08:00	04:00
Euro-zone	Italian Industrial New Orders (MoM)		1.60%	08:00	04:00
Euro-zone	Italian Industrial New Orders (YoY)		-10.00%	08:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		-0.90%	08:00	04:00
UK	Retail Sales (MoM)	1.00%	-1.40%	08:30	04:30
UK	Retail Sales (YoY)	0.50%	0.20%	08:30	04:30
UK	Retail Sales w/Auto Fuel (MoM)	0.80%	-1.30%	08:30	04:30
UK	Retail Sales w/Auto Fuel (YoY)	0.20%	0.50%	08:30	04:30
UK	CBI Trends Total Orders	-14.00	-20.00	10:00	06:00
UK	CBI Trends Selling Prices	4.00	4.00	10:00	06:00
us	Initial Jobless Claims	340K	334K	12:30	08:30
US	Continuing Claims		2973K	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Markit US PMI Preliminary	52.50		12:58	08:58
US	Details of 2-yr, 5-yr & 7-yr T-notes on JUN	25, 26, 27		13:00	09:00
UK	BoE's Fisher at Treasury hearing on Quantitative Easing			13:15	09:15
Euro-zone	Details Italian CTZ/BTPei on JUN 25			13:30	09:30
Euro-zone	Euro-zone Consumer Confidence	-21.50	-21.90	14:00	10:00
US	Philadelphia Fed.	-1.00	-5.20	14:00	10:00
US	API Monthly Statistical Report			14:00	10:00
US	Existing Home Sales 5.00M 4.97M		14:00	10:00	
US	Existing Home Sales (MoM)	0.60%	0.60%	14:00	10:00
US	Leading Indicators	0.20%	0.60%	14:00	10:00
US	EIA Natural Gas Storage Change		95.00	14:30	10:30
US	\$30.0B 7-yr TIPS (0.625%) auction			15:00	11:00
Euro-zone	Euro-zone Finance Ministers Meet, Luxembourg			15:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		0.80%	22:00	18:00
New Zealand	ANZ Consumer Confidence Index		123.70	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		3.80%	01:00	21:00
China	MNI Flash Business Sentiment Indicator			01:35	21:35
Japan	BOJ's Kuroda speaks at National Assn of Shinkin Banks, Tokyo		06:35	02:35	
Switzerland	Money Supply M3 (YoY)		10.20%	07:00	03:00
Switzerland	KOF Institute Economic Forecast			07:00	04:00
Europe	EU Finance Ministers Meet, Luxembourg			07:00	03:00
Switzerland	KOF Institute Releases June Economic Forecasts		07:00	03:00	
Euro-zone	Euro-zone Current Account s.a.		€25.9B	08:00	04:00
Euro-zone	Euro-zone Current Account n.s.a.		€24.8B	08:00	04:00
UK	Public Sector Net Borrowing (Pounds)	13.5B	8.0B	08:30	04:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Public Finances (PSNCR) (Pounds)	-2.5B	-10.8B	08:30	04:30
UK	PSNB ex Interventions	12.6B	6.3B	08:30	04:30
Euro-zone	ECB announces 3-yr LTRO Repayment			10:00	06:00
Canada	Retail Sales (MoM)	0.20%	0.00%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.00%	-0.20%	12:30	08:30
Canada	CPI (MoM)	0.40%	-0.20%	12:30	08:30
Canada	CPI s.a. (MoM)		-0.40%	12:30	08:30
Canada	CPI (YoY)	0.90%	0.40%	12:30	08:30
Canada	СРІ		122.70	12:30	08:30
Canada	Bank of Canada CPI Core (MoM)	0.20%	0.10%	12:30	08:30
Canada	Bank of Canada CPI Core (YoY)	1.10%	1.10%	12:30	08:30
Canada	Core CPI s.a.		0.00%	12:30	08:30
us	Financial Derivatives 'Quadruple Witching' Expirations				
Euro-zone	Details Italian BOT auction on JUN 26			13:30	09:30

We hope you find this helpful.

-Rohr

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

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 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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