

Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 9- 13, 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:	2.50%	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	Trade Balance	\$20.00B	\$17.82B		
China	Exports (YoY)	5.30%	5.10%		
China	Imports (YoY)	10.50%	10.90%		
New Zealand	Manufacturing Activity Volume (QoQ)		-0.60%	22:45	18:45
New Zealand	Manufacturing Activity		0.20%	22:45	18:45
Japan	GDP Annualized	3.90%	2.60%	23:50	19:50
Japan	GDP (QoQ)	1.00%	0.60%	23:50	19:50
Japan	Nominal GDP (QoQ)	1.00%	0.70%	23:50	19:50
Japan	GDP Deflator (YoY)	-0.30%	-0.30%	23:50	19:50
Japan	GDP Consumer Spending (QoQ)		0.80%	23:50	19:50
Japan	GDP Business Spending (QoQ)	1.10%	-0.10%	23:50	19:50
Japan	Trade Balance - BOP Basis	-¥862.4B	-¥139.2B	23:50	19:50
Japan	Current Account Total	¥539.6B	¥336.3B	23:50	19:50
Japan	Adjusted Current Account Total	¥340.5B	¥646.2B	23:50	19:50
Japan	BoP Current Account Balance (YoY)		-20.30%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.30%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.00%	23:50	19:50

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<i>Japan Economics Minister Amari speaks at Mizuho Conference</i>				
New Zealand	QV House Prices (YoY)		8.10%	00:00	20:00
China	New Yuan Loans	710.0B	699.9B		
China	Money Supply M0 (YoY)	9.50%	9.50%		
China	Money Supply M1 (YoY)	9.60%	9.70%		
China	Money Supply M2 (YoY)	14.50%	14.50%		
China	Aggregate Financing RMB	950.0B	808.8B		
China	CPI (YoY)	2.60%	2.70%	01:30	21:30
China	PPI (YoY)	-1.70%	-2.30%	01:30	21:30
Australia	Investment Lending		-0.50%	01:30	21:30
Australia	Home Loans		2.70%	01:30	21:30
Australia	Value of Loans (MoM)		2.10%	01:30	21:30
Australia	ANZ Job Advertisements (MoM)		-1.10%	01:30	21:30
Japan	Bankruptcies (YoY)		-0.09%	04:30	00:30
Japan	Consumer Confidence Index		43.60	05:00	01:00
Switzerland	Unemployment Rate		3.00%	05:45	01:45
Switzerland	Unemployment Rate s.a.		3.20%	05:45	01:45
Japan	Eco Watchers Survey: Current		52.30	06:00	02:00
Japan	Eco Watchers Survey: Outlook		53.60	06:00	02:00
Switzerland	Retail Sales (Real) (YoY)		2.30%	07:15	03:15
Euro-zone	€3.0B 6-mo New Bubill auction			07:30	03:30
Euro-zone	<i>Italian Senate Committee Discusses whether Berlusconi Should be Expelled from Senate</i>				
Europe	<i>EU Parliament Holds Plenary Session. Topics Include Single Supervisory Mechanism</i>				
Euro-zone	Euro-Zone Sentix Investor Confidence		-4.90	08:30	04:30
ALL	<i>OECD Composite Leading Indicators</i>			10:00	06:00
Euro-zone	<i>Italy's Letta speaks at Bruegel in Brussels</i>				
Canada	Building Permits (MoM)		-10.30%	12:30	08:30

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Williams to speak at NABE in San Francisco			15:00	11:00
US	Consumer Credit	\$12.300B	\$13.818B	19:00	15:00
US	EIA Gasoline and Diesel Fuel Update			21:00	17:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		9.60%	22:00	18:00
New Zealand	Card Spending Retail (MoM)		0.40%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.20%	22:45	18:45
UK	RICS House Price Balance		36.00%	23:01	19:01
Japan	Bank of Japan August 7-8 meeting minutes			23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	3.70%	3.70%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.00%	3.00%	23:50	19:50
Japan	Tertiary Industry Index (MoM)	-0.50%	-0.30%	23:50	19:50
Japan	Japan Manpower Survey		15.00	00:00	20:00
Australia	Consumer Inflation Expectation		2.30%	01:00	21:00
Australia	NAB Business Conditions		-7.00	01:30	21:30
Australia	NAB Business Confidence		-3.00	01:30	21:30
Australia	\$A200M 9-yr Australian Treasury Indexed T-bond (1.25%) auction			02:00	22:00
China	Industrial Production (YoY)	9.90%	9.70%	05:30	01:30
China	Industrial Production YTD (YoY)	9.40%	9.40%	05:30	01:30
China	Retail Sales (YoY)	13.20%	13.20%	05:30	01:30
China	Retail Sales YTD (YoY)	12.90%	12.80%	05:30	01:30
China	Fixed Assets Ex Rural YTD (YoY)	20.20%	20.10%	05:30	01:30
Euro-zone	£2.75B 31-yr Gilt (3.25%) auction			07:30	03:30
Euro-zone	€1.0B 7-yr EFSF T-bond (1.625%) auction				
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)		-0.20%	08:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (YoY)			08:00	04:00
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	NFIB Small Business Optimism		94.10	11:30	07:30
US	Weekly ICSC US Same-Store Sales (week ending SEP 7)			11:45	07:45
Canada	Housing Starts		192.9K	12:15	08:15
Euro-zone	ECB's Asmussen speaks, Brussels			12:30	08:30
US	JOLTs Job Openings		3936.00	14:00	10:00
US	\$31.0B 3-yr T-note auction			15:00	11:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	New Zealand Manpower Survey		21.00%	20:00	16:00
Australia	Australia Manpower Survey		5.00%	22:00	18:00
Japan	BSI Large All Industry (QoQ)		5.90	23:50	19:50
Japan	BSI Large Manufacturing (QoQ)		5.00	23:50	19:50
Japan	Domestic Corporate Goods Price Index (MoM)	0.30%	0.50%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.30%	2.20%	23:50	19:50
Euro-zone	Germany Fourth Quarter Manpower Employment Outlook (Table)				
Switzerland	Manpower Survey		12.00%		
Australia	Westpac Consumer Confidence		3.50%	00:30	20:30
Australia	Westpac Consumer Confidence Index		105.70	00:30	20:30
Japan	BOJ's Ishida speech & press conference, Aomori			01:30	21:30
Australia	\$A800M 10-yr (5.50%) Australian T-bond auction			02:00	22:00
Euro-zone	German CPI (MoM)		0.00%	06:00	02:00
Euro-zone	German CPI (YoY)		1.50%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)		0.00%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)		1.60%	06:00	02:00
Europe	EU's Barroso Gives Annual State of the Union Speech			07:00	07:00
Euro-zone	€5.0B 10-yr New German Bund auction			07:30	07:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Employment Change (3M/3M)		69K	08:30	04:30
UK	Claimant Count Rate		4.30%	08:30	04:30
UK	Jobless Claims Change		-29.2K	08:30	04:30
UK	ILO Unemployment Rate (3M)		7.80%	08:30	04:30
UK	Average Weekly Earnings (3M/(YoY)		2.10%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/(YoY)		1.10%	08:30	04:30
US	MBA Mortgage Applications		1.30%	11:00	07:00
US	Wholesale Sales (MoM)	0.40%	0.40%	14:00	10:00
US	Wholesale Inventories	0.30%	-0.20%	14:00	10:00
US	DOE U.S. Gasoline Inventories			14:30	10:30
US	DOE U.S. Distillate Inventory			14:30	10:30
US	DOE U.S. Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	\$21.0B 10-yr T-note (2.5%) auction			15:00	11:00
UK	BoE's Miles on panel at Money Macro Finance conference, London. No text released			15:30	11:30
Euro-zone	ECB's Asmussen speaks, Berlin			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.50%	2.50%	21:00	17:00
Japan	Machine Orders (MoM)	3.10%	-2.70%	23:50	19:50
Japan	Machine Orders (YoY)	8.50%	4.90%	23:50	19:50
Japan	Japan Buying Foreign Bonds		-¥530.9B	23:50	19:50
Japan	Japan Buying Foreign Stocks		¥65.6B	23:50	19:50
Japan	Foreign Buying Japan Bonds		¥201.5B	23:50	19:50
Japan	Foreign Buying Japan Stocks		-¥175.0B	23:50	19:50
Australia	Employment Change		-10.2K	01:30	21:30
Australia	Full Time Employment Change		-6.7K	01:30	21:30
Australia	Part Time Employment Change		-3.5K	01:30	21:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Unemployment Rate		5.70%	01:30	21:30
Australia	Participation Rate		65.10%	01:30	21:30
Australia	Credit Card Purchases		\$A20.3B	01:30	21:30
Australia	Credit Card Balances		\$A49.9B	01:30	21:30
Euro-zone	<i>Bundesbank's Lautenschlaeger speaks, Paris</i>			07:00	03:00
UK	£3.75B 10-yr Gilt (2.25%)			07:30	03:30
Euro-zone	ECB Monthly Bulletin			08:00	04:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)		0.70%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)		0.30%	09:00	05:00
UK	<i>BoE's Carney, Fisher, Miles and McCafferty at Inflation Report hearing, London</i>			09:00	05:00
Europe	<i>EU Parliament votes on Resolution on Situation in Syria & Egypt</i>			10:00	06:00
UK	<i>BoE's Sharma moderator and speaker at Risk & Financial Regulation Forum 2013, Nice. No text released</i>			11:00	07:00
Euro-zone	<i>ECB's Draghi in Policy Discussion at Euro Conference Latvia</i>			11:40	07:40
UK	<i>BoE's Gracie moderator and speaker at Eurofi Financial Forum 2013, Vilnius</i>			12:00	08:00
Canada	New Housing Price Index (MoM)		0.20%	12:30	08:30
Canada	New Housing Price Index (YoY)		1.80%	12:30	08:30
US	Initial Jobless Claims			12:30	08:30
US	Continuing Claims (AUG 30)			12:30	08:30
US	Import Price Index (MoM)	0.50%	0.20%	12:30	08:30
US	Import Price Index (YoY)		1.00%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		0.70%	13:00	09:00
Canada	Teranet/National Bank HPI (YoY)		1.90%	13:00	09:00
Canada	Teranet/National Bank HP Index		158.16	13:00	09:00
US	Details of 10-yr TIPS on SEP 19			13:00	09:00
UK	<i>BoE's Paisley speech at "The Future of Risk Modelling" conference, London. No text released</i>			13:30	09:30
Euro-zone	<i>Italian BTP/CCTeu auction</i>			13:30	09:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Natural Gas Storage Change			14:30	10:30
US	\$13.0B 30-yr T-bond (3.625%) auction			15:00	11:00
US	Monthly Budget Statement	-\$160.0B		18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		59.50	22:30	18:30
New Zealand	Food Prices (MoM)		0.50%	22:45	18:45
New Zealand	ANZ Consumer Confidence Index		123.00	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		2.70%	01:00	21:00
Australia	\$A800M 3-yr (4.75%) Australian T-bond auction			02:00	02:00
New Zealand	Non Resident Bond Holdings		67.90%	03:00	23:00
Japan	Industrial Production (MoM)		3.20%	04:30	00:30
Japan	Industrial Production (YoY)		1.60%	04:30	00:30
Japan	Capacity Utilization (MoM)		-2.30%	04:30	00:30
Switzerland	Producer & Import Prices (MoM)		0.00%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)		0.50%	07:15	03:15
Euro-zone	Bank of Spain Publishes Banks' ECB Borrowing Data and Q2 Public Sector Debt Data			08:00	08:00
Euro-zone	Italian General Government Debt		2075.1B	08:30	04:30
UK	Construction Output SA (MoM)		-0.70%	08:30	04:30
UK	Construction Output SA (YoY)		1.90%	08:30	04:30
Euro-zone	Euro-Zone Trade Balance s.a.		€14.9B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance		€17.3B	09:00	05:00
Euro-zone	ECB announces 3-yr LTRO repayment			10:00	06:00
US	PPI (MoM)	0.10%	0.00%	12:30	08:30
US	PPI (YoY)	1.30%	2.10%	12:30	08:30
US	PPI Ex Food & Energy (MoM)	0.10%	0.10%	12:30	08:30
US	PPI Ex Food & Energy (YoY)	1.30%	1.20%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Advance Retail Sales	0.30%	0.20%	12:30	08:30
US	Retail Sales Less Autos	0.30%	0.50%	12:30	08:30
US	Retail Sales Ex Auto and Gas		0.40%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.50%	12:30	08:30
Canada	Capacity Utilization Rate		81.10%	12:30	08:30
US	U. of Michigan Confidence	81.70	82.10	13:55	09:55
US	Business Inventories	0.20%	0.00%	14:00	10:00

Saturday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>Euro Area Finance Ministers and Central Bankers hold Informal Meeting</i>			13:00	09:00

We hope you find this helpful.

-Rohr

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Rohr-Blog: Extended Observations, Calendar & Events Perspective, Tech & Comments

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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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