Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of September 16 - 20, 2013

	nk Rate Deci ase or Meeti						
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
Japan	Markets Closed for Respec	ct for the Age	d Day Holiday	/	
New Zealand	Westpac NZ Consumer Confidence		116.60	22:00	18:00
New Zealand	Performance Services Index		58.10	22:30	18:30
UK	Rightmove House Prices (MoM)		-1.80%	23:01	19:01
UK	Rightmove House Prices (YoY)		5.50%	23:01	19:01
Euro-zone	ECB's Mersch speaks,	Dubai		05:30	01:30
Euro-zone	ECB's Draghi speaks at SME Co	onference, Be	rlin	08:00	04:00
Euro-zone	EU/IMF Start Review of Portugal's Aid Plan				
UK	New Long-Dated Index-Linked Gilt Syndic	ation			
Euro-zone	Euro-Zone CPI (MoM)	0.10%	-0.50%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.30%		09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.10%	1.10%	09:00	05:00
Euro-zone	Euro-Zone Labor Costs (YoY)		1.60%	09:00	05:00
Canada	International Securities Transactions (Canadian dollar)		-15.41B	12:30	08:30
US	Empire Manufacturing	9.00	8.24	12:30	08:30
Canada	Existing Home Sales (MoM)		0.20%	13:00	09:00
US	Industrial Production	0.40%	0.00%	13:15	09:15
US	Capacity Utilization	77.80%	77.60%	13:15	09:15
US	Manufacturing (SIC) Production	0.50%	-0.10%	13:15	09:15
US	EIA Gasoline and Diesel Fuel Update			21:00	17:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Meeting	Speech or Testimony	Holiday/Ad Hoc Event

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA Policy Meeting - Septen	nber Minutes		01:30	21:30
Australia	New Motor Vehicle Sales (MoM)		-3.50%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		3.00%	01:30	21:30
China	Conference Board Leading Index			02:00	22:00
Japan	Tokyo Condominium Sales (YoY)		31.60%	04:00	00:00
Euro-zone	EU 25 New Car Registrations			06:00	02:00
Euro-zone	6-mo & 12-mo Spanish T-Bill auction			06:30	02:30
Euro-zone	ECB's Nowotny and Bafin's Koenig a	at Vienna Con	ference	07:00	03:00
Euro-zone	ECB's Liikanen speaks at Bank of Fin	land Briefing,	Helsinki	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€16.9B	08:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a.		€26.1B	08:00	04:00
Euro-zone	ECB's Praet speaks at LSE et	vent , London		08:30	04:30
UK	DCLG UK House Prices (YoY)	3.30%	3.10%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.20%	1.10%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	3.00%	5.00%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.20%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	1.80%	2.10%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.10%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	1.10%	1.10%	08:30	04:30
UK	CPI (MoM)	0.50%	0.00%	08:30	04:30
UK	CPI (YoY)	2.70%	2.80%	08:30	04:30
UK	Core CPI (YoY)	2.10%	2.00%	08:30	04:30
UK	Retail Price Index (MoM)	0.40%	0.00%	08:30	04:30
UK	Retail Price Index (YoY)	3.20%	3.10%	08:30	04:30
UK	Retail Price Index	250.80	249.70	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	3.20%	3.20%	08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	20.00	18.30	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		44.00	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	45.00	42.00	09:00	05:00
Euro-zone	Euro-Zone Trade Balance		€17.3B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.		€14.9B	09:00	05:00
UK	BoE's Cross at Trade Tech FX, Long	lon. No text re	eleased	10:45	06:45

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Meeting	Speech or Testimony	Holiday/Ad Hoc Event

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Manufacturing Shipments (MoM)	0.50%	-0.50%	12:30	08:30
US	Federal Reserve FOMC Two-day	Meeting Beg	ins		
US	CPI (MoM)	0.20%	0.20%	12:30	08:30
US	CPI (YoY)	1.60%	2.00%	12:30	08:30
US	CPI n.s.a.	233.85	233.60	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.10%	0.20%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.80%	1.70%	12:30	08:30
US	CPI Core Index s.a.		234.00	12:30	08:30
US	Net Long-term TIC Flows		-\$66.9B	13:00	09:00
US	Total Net TIC Flows		-\$19.0B	13:00	09:00
US	NAHB Housing Market Index	59.00	59.00	14:00	10:00
UK	BoE's Tucker speaks at LSE event, Lo	ndon. No text	released.	15:30	11:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.2T 20-yr JGB auction			22:30	18:30
New Zealand	Current Account Balance	-1.9B	-0.663B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio	-4.80%	-4.80%	22:45	18:45
Australia	Conference Board Leading Index		-0.20%	00:00	20:00
Australia	Westpac Leading Index (MoM)		0.00%	00:30	20:30
Australia	RBA's Edey panelist at Financial Servic	es Conferenc	e, Sydney	01:20	21:20
China	China August Property Prices		7.50%	01:30	21:30
Australia	\$A800M 2-yr Australian T-bond (4.75%) auction				22:00
Euro-zone	ECB's Coeure speaks in Dubai			05:30	01:30
Europe	Swedish Riksbank rate meeting minutes			07:30	03:30
Euro-zone	€5.0B 2-yr Germany Schatz (0.25%) auction	on		07:30	03:30
Euro-zone	€1.25-1.50B 3-mo & 6-mo Portuguese T-bi	ill auction		07:30	03:30
UK	Bank of England September 4-5	Meeting Minu	tes	08:30	04:30
Switzerland	ZEW Survey (Expectations)		7.20	09:00	05:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.70%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-3.00%	09:00	05:00
US	MBA Mortgage Applications		-13.50%	11:00	07:00
US	Housing Starts	923K	896K	12:30	08:30
US	Housing Starts (MoM)	3.00%	5.90%	12:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Building Permits	950K	943K	12:30	08:30
US	Building Permits (MoM)	-0.40%	2.70%	12:30	08:30
US	DOE U.S. Crude Oil Inventories		-219K	14:30	10:30
US	DOE U.S. Gasoline Inventories		1658K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-639K	14:30	10:30
US	DOE U.S. Distillate Inventory		2586K	14:30	10:30
Canada	BoC's Poloz speaks, Vand	ouver, BC		14:40	10:40
US	Federal Open Market Committee Rate Decision and Statement	0.25%	0.25%	18:00	14:00
US	Fed Releases Summary of Econe	omic Projectio	ons	18:00	14:00
US	Fed Treasury Purchase Program	\$35B	\$45B	18:00	14:00
US	Fed MBS Purchase Program	\$40B	\$40B	18:00	14:00
US	Fed's Bernanke post-rate decision	press confer	ence	18:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDP (QoQ)	0.20%	0.30%	22:45	18:45
New Zealand	GDP (YoY)	2.30%	2.40%	22:45	18:45
Japan	Merchandise Trade Balance Total	-¥1113.8B	-¥1024.0B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	-¥824.5B	-¥944.0B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	14.80	12.20	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	18.70	19.60	23:50	19:50
Japan	BoJ's Kuroda speaks at Securities Industry Convention, Tokyo				
Japan	BOJ's Kiuchi speech & press conference				21:30
Australia	RBA FX Transactions Government		-\$A509M	01:30	21:30
Australia	RBA FX Transactions Other		\$A26M	01:30	21:30
Australia	RBA Foreign Exchange Transaction		\$A436M	01:30	21:30
Japan	All Industry Activity Index (MoM)	0.30%	-0.60%	04:30	00:30
Japan	Leading Index		107.80	05:00	01:00
Japan	Coincident Index		106.40	05:00	01:00
Switzerland	SECO September 2013 Economic Forecas	sts		05:45	01:45
Switzerland	Trade Balance (Swiss franc)		2.38B	06:00	02:00
Switzerland	Exports (MoM)		-1.90%	06:00	02:00
Switzerland	Imports (MoM)		3.20%	06:00	02:00
Euro-zone	Spanish Bono/Obligacion auction			06:30	02:30
Euro-zone	€6.5B-7.5B 2-yr (0.25%) & 5-yr (5.0%) Fren 3-yr (2.25%) BTAN auction	ich OAT and		06:50	02:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Bundesbank's Dombret spea	ks, Germany	-	07:00	03:00
UK	£4.75B 5-yr Gilt (1.25%) auction				
Switzerland	Swiss National Bank Rate Decision and Statement	0.00%	0.00%	07:30	03:30
Euro-zone	€1.3B-1.7B 8-yr (0.10%) French OATi and 10-yr (0.25%) & 15-yr (1.85%) OAT€I auction	on		07:50	07:50
UK	Retail Sales (MoM)	0.00%	1.10%	08:30	04:30
UK	Retail Sales (YoY)	3.20%	3.10%	08:30	04:30
UK	Retail Sales Incl. Auto (MoM)	0.40%	1.10%	08:30	04:30
UK	Retail Sales Incl. Auto (YoY)	3.30%	3.00%	08:30	04:30
UK	CBI Trends Total Orders	2.00	0.00	10:00	06:00
UK	CBI Trends Selling Prices	2.00	0.00	10:00	06:00
US	Initial Jobless Claims	330K	292K	12:30	08:30
US	Continuing Claims		2871K	12:30	08:30
US	Current Account Balance	-\$96.3B	-\$106.1B	12:30	08:30
Canada	Wholesale Sales (MoM)	1.50%	-2.80%	12:30	08:30
US	\$13.0B 10-yr TIPS (0.375%) auction	-	•	13:00	09:00
US	Philadelphia Fed Manufacturing Index	10.00	9.30	14:00	10:00
US	Philadelphia Fed Business Conditions	10.00	9.30	14:00	10:00
US	Philadelphia Fed Employment	10.00	9.30	14:00	10:00
US	API Monthly Statistical Report			14:00	10:00
US	Existing Home Sales	5.25M	5.39M	14:00	10:00
US	Existing Home Sales (MoM)	-2.60%	6.50%	14:00	10:00
US	Leading Indicators	0.60%	0.60%	14:00	10:00
US	EIA Natural Gas Storage Change		65.00	14:30	10:30
US	Details 2-yr, 5-yr & 7-yr T-note auction SE	P 24, 25, 26		15:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		3.50%	22:00	18:00
New Zealand	Net Migration s.a.		1980.00	22:45	18:45
Japan	Foreign Buying Japan Bonds		-¥197.3B	23:50	19:50
Japan	Foreign Buying Japan Stocks		¥185.4B	23:50	19:50
Japan	Japan Buying Foreign Bonds		-¥66.5B	23:50	19:50
Japan	Japan Buying Foreign Stocks		¥38.1B	23:50	19:50

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Bank of Japan Governor Kuroda speaks	at Kisaragi-k	ai Meeting		
Australia	\$A800M 5-yr Australian T-bond (5.50%) auction				22:00
New Zealand	Credit Card Spending (YoY)		4.70%	03:00	23:00
New Zealand	Credit Card Spending (MoM)		-0.30%	03:00	23:00
Japan	Nationwide Department Store Sales (YoY)		-2.50%	05:30	01:30
Japan	Tokyo Department Store Sales (YoY)		-1.00%	05:30	01:30
Japan	Convenience Store Sales (YoY)		-0.80%	07:00	03:00
Euro-zone	Italian Industrial New Orders (MoM)		3.20%	08:00	04:00
Euro-zone	Italian Industrial New Orders (YoY)		-1.10%	08:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		0.10%	08:00	04:00
UK	PSNB ex Interventions	£13.3B	£0.1B	08:30	04:30
UK	PSNB ex Royal Mail, APF	£13.3B	£0.5B	08:30	04:30
UK	Public Sector Net Borrowing	£11.9B	-£1.6B	08:30	04:30
UK	Public Finances (PSNCR)		-£19.6B	08:30	04:30
Euro-zone	ECB's Erkki Liikanen speaks at Finnis	sh Parliament	Hearing	08:00	08:00
Europe	Ingves, Skingsley Answer Questions in Swedish Parliament			08:00	08:00
Euro-zone	ECB announces LTRO Repayment			10:0	10:00
Canada	CPI (MoM)	0.10%	0.10%	12:30	08:30
Canada	CPI (YoY)	1.10%	1.30%	12:30	08:30
Canada	CPI SA (MoM)		0.20%	12:30	08:30
Canada	CPI		123.10	12:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.10%	0.00%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	1.20%	1.40%	12:30	08:30
Canada	CPI Core SA (MoM)		0.10%	12:30	08:30
Euro-zone	Details Italian CTZ/BTPei auction SEP 25			13:30	09:30
Euro-zone	Euro-Zone Consumer Confidence	-14.50%	-15.60	14:00	10:00
UK	BoE's Weale speaks at Fourth Modern Macroeconomic Policy Making conference, Cambridge. No text released			14:45	10:45
US	Fed's George speaks on the Economy in New York			16:30	12:30
US	Fed's Tarullo speaks on Macroprudential Regulation, New Haven			16:40	12:40
US	Fed's Bullard speaks on Economy and Monetary Policy in NY			16:55	12:55
US	Fed's Kocherlakota speaks in New York			17:45	13:45

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Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or MeetingSpeech or TestimonyHoliday/Ad Hoc Event

We hope you find this helpful.

-Rohr

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