## **Rohr International**

# WEEKLY REPORT & EVENT CALENDAR

## **Week of July 21 - 25**

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	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: 0.15% AUD: 2.50% NZD: 3.25%>3/50%

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	Markets Closed in Ob	servance of N	larine Day		
New Zealand	Net Migration s.a.		3980.00	22:45	18:45
UK	Rightmove House Prices (MoM)	-0.80%	0.10%	23:01	19:01
UK	Rightmove House Prices (YoY)		7.70%	23:01	19:01
New Zealand	Credit Card Spending (MoM)		3.00%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		7.50%	03:00	23:00
Euro-zone	German PPI (MoM)	0.10%	-0.20%	06:00	02:00
Euro-zone	German PPI (YoY)	-0.70%	-0.80%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		7.60%	07:00	03:00
US	Chicago Fed National Activity Index		0.21	12:30	08:30

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
China	Conference Board Leading Economic Index		0.70%	02:00	22:00
Australia	RBA's Stevens addresses Anika Foundation Luncheon, Sydney		03:00	23:00	
Japan	All Industry Activity Index (MoM)	0.70%	-4.30%	04:30	00:30
Japan	Supermarket Sales (YoY)		-2.20%	05:00	01:00
Japan	Leading Index		105.70	05:00	01:00
Japan	Coincident Index		111.10	05:00	01:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Trade Balance (Swiss franc)		2.77B	06:00	02:00
Switzerland	Exports (MoM)		-5.00%	06:00	02:00
Switzerland	Imports (MoM)		-2.50%	06:00	02:00
Euro-zone	3-mo & 9-mo Spanish T-bill auction			06:30	02:30
Japan	Convenience Store Sales (YoY)		-0.80%	07:00	03:00
UK	£3.25B 10-yr Gilt (2.75%) auction			07:30	03:30
UK	Public Finances (PSNCR)		£8.5B	08:30	04:30
UK	Central Government NCR		<b>£</b> 12.4B	08:30	04:30
UK	Public Sector Net Borrowing		£11.5B	08:30	04:30
UK	PSNB ex Interventions		<b>£</b> 13.3B	08:30	04:30
UK	PSNB ex Royal Mail, APF		<b>£</b> 13.3B	08:30	04:30
Euro-zone	Euro Area First Quarter Government Debt			09:00	05:00
UK	CBI Trends Total Orders		11.00	10:00	06:00
UK	CBI Business Optimism		33.00	10:00	06:00
UK	CBI Trends Selling Prices		3.00	10:00	06:00
US	Weekly ICSC US Same-Store Sales (week	ending JUL 19	9)	11:45	07:45
US	CPI (MoM)	0.30%	0.40%	12:30	08:30
US	CPI (YoY)		2.10%	12:30	08:30
US	CPI n.s.a.		237.90	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.30%	12:30	08:30
US	CPI Ex Food & Energy (YoY)		2.00%	12:30	08:30
US	CPI Core Index s.a.		237.78	12:30	08:30
US	House Price Index (MoM)	0.10%	0.00%	13:00	09:00
US	Richmond Fed Manufacturing Index	5.00	3.00	14:00	10:00
US	Existing Home Sales	4.97M	4.89M	14:00	10:00
US	Existing Home Sales (MoM)	1.60%	4.90%	14:00	10:00
UK	BoE's Haldane at Rethinking Pub & Rewards Conference, London			19:00	15:00

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.2T 20-yr JGB auction				18:30
Australia	RBA's Lowe introductory remarks at RMB Internationalisation Round Table, Sydney			01:20	21:20
Japan	BOJ's Nakaso meeting with busines	s leaders in S	hizuoka	01:30	21:30
Australia	CPI (QoQ)	0.60%	0.60%	01:30	21:30
Australia	CPI (YoY)	3.10%	2.90%	01:30	21:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.60%	0.50%	01:30	21:30
Australia	CPI RBA Trimmed Mean (YoY)	2.70%	2.60%	01:30	21:30
Australia	CPI RBA Weighted Median (QoQ)	0.60%	0.60%	01:30	21:30
Australia	CPI RBA Weighted Median (YoY)	2.70%	2.70%	01:30	21:30
UK	BBA Loans for House Purchase		41757.00	08:30	04:30
UK	Bank of England MPC Meeting Minutes			08:30	04:30
UK	BoE Agents' Summary of Business Conditions - JUL 2014			08:30	04:30
UK	BoE Consultation Paper: Implementing the Bank Recovery and Resolution Directive			09:00	05:00
Euro-zone	Euro Area First Quarter Government Deficit			09:00	05:00
UK	CBI Reported Sales	18.00	4.00	10:00	06:00
US	MBA Mortgage Applications	43.4K	41.8K	11:00	07:00
UK	BoE's Carney at Commonweal and Investment conference, Glas			11:45	07:45
Canada	Retail Sales (MoM)	0.50%	1.10%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.30%	0.70%	12:30	08:30
Euro-zone	Details Italian BTPei/CTZ auctions JUL 2	8		13:30	09:30
Euro-zone	Euro-Zone Consumer Confidence	-7.50	-7.50	14:00	10:00
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	3.50%	3.25%	21:00	17:00
New Zealand	Trade Balance	\$NZ155M	\$NZ285M	22:45	18:45
New Zealand	Exports		\$NZ4.60B	22:45	18:45
New Zealand	Imports		\$NZ4.32B	22:45	18:45
New Zealand	Balance (YTD)		\$NZ1373M	22:45	18:45
Japan	Adjusted Merchandise Trade Balance	-¥1,110B	-¥862.2B	23:50	19:50
Japan	Merchandise Trade Balance Total		-¥909.0B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)		-2.70	23:50	19:50
Japan	Merchandise Trade Imports (YoY)		-3.60	23:50	19:50
Japan	Markit/JMMA Japan Manufacturing Advance PMI	51.90	51.50	01:35	21:35
China	HSBC China Manufacturing Advance PMI	51.20	50.70	01:45	21:45
Euro-zone	Markit France Manufacturing Advance PMI	48.50	48.20	07:00	03:00
Euro-zone	Markit France Services Advance PMI	48.90	48.20	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	48.70	48.10	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	52.20	52.00	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.70	54.60	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	54.20	54.00	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	52.00	51.80	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	52.70	52.80	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	52.60	52.80	08:00	04:00
Euro-zone	Italian Retail Sales (MoM)	0.40%	0.40%	08:00	04:00
Euro-zone	Italian Retail Sales (YoY)		2.60%	08:00	04:00
UK	Retail Sales (MoM)		-0.50%	08:30	04:30
UK	Retail Sales (YoY)		4.70%	08:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Retail Sales Incl. Auto (MoM)		-0.50%	08:30	04:30
UK	Retail Sales Incl. Auto (YoY)		3.90%	08:30	04:30
Euro-zone	Italian Consumer Confidence	105.00	105.70	09:00	05:00
US	Initial Jobless Claims	308K	302K	12:30	08:30
US	Continuing Claims	2550K	2533K	12:30	08:30
US	Details 2-yr, 5-yr & 7-yr T-note auctions JUL 28, 29, 30			13:00	09:00
US	Details 2-yr FRN auction JUL 29			13:00	09:00
Euro-zone	Details of Italian BOT auction JUL 29			13:30	09:30
US	Markit US Manufacturing Advance PMI	57.50	57.30	13:45	09:45
US	New Home Sales	478K	504K	14:00	10:00
US	New Home Sales (MoM)	-5.30%	18.60%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implied Flow/U			14:30	10:30
US	Kansas City Fed Manf. Activity		6.00	15:00	11:00
US	\$15.0B 10-yr TIPS Auction			15:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Hometrack Housing Survey (MoM)		0.30%	23:01	19:01
UK	Hometrack Housing Survey (YoY)		6.00%	23:01	19:01
Japan	National CPI (YoY)		3.70%	23:30	19:30
Japan	National CPI Ex- Fresh Food (YoY)	3.40%	3.40%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)		2.20%	23:30	19:30
Japan	Tokyo CPI (YoY)	2.80%	3.00%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)		2.80%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)		2.00%	23:30	19:30
Japan	Corporate Service Price Index (YoY)	3.60%	3.60%	23:50	19:50
Australia	\$A600M 11-yr Australian T-bond (3.25%)	) auction		01:00	21:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Activity Outlook		45.80	01:00	21:00
New Zealand	NBNZ Business Confidence		42.80	01:00	21:00
Euro-zone	German Import Price Index (MoM)		0.00%		
Euro-zone	German Import Price Index (YoY)		-2.10%		
Euro-zone	German GfK Consumer Confidence Survey	8.90	8.90	06:00	02:00
Euro-zone	German IFO - Current Assessment	114.30	114.80	08:00	04:00
Euro-zone	German IFO - Expectations	104.80	104.80	08:00	04:00
Euro-zone	German IFO - Business Climate	109.50	109.70	08:00	04:00
Euro-zone	Euro-Zone M3 s.a. (YoY)		1.00%	08:00	04:00
Euro-zone	Euro-Zone M3 s.a. (3M)		0.90%	08:00	04:00
UK	GDP (QoQ)	0.80%	0.80%	08:30	04:30
UK	GDP (YoY)	3.10%	3.00%	08:30	04:30
UK	Index of Services (MoM)		0.30%	08:30	04:30
UK	Index of Services (3Mo3M)		0.90%	08:30	04:30
Euro-zone	ECB announces 3-Year LTRO repayment	<u>!</u>		10:00	06:00
US	Durable Goods Orders	0.50%	-1.00%	12:30	08:30
US	Durables Ex Transportation	0.50%	-0.10%	12:30	08:30
US	Cap Goods Orders Non-defense Ex Air		0.70%	12:30	08:30
US	Cap Goods Ship Non-defense Ex Air		0.40%	12:30	08:30
Euro-zone	Details Italian BTP/CCTeu auctions JUL	30		13:30	09:30

We hope you find this helpful.

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