

ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of October 6 - 10

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:	0.05%	AUD:	2.50%	NZD:	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	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	QV House Prices (YoY)		6.90%	23:00	19:00
Australia	TD Securities Inflation (YoY)		2.50%	23:30	19:30
Australia	TD Securities Inflation (MoM)		0.00%	23:30	19:30
Australia	ANZ Job Advertisements (MoM)		1.50%	00:30	20:30
Euro-zone	German Factory Orders s.a. (MoM)		4.60%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)		4.90%	06:00	02:00
Euro-zone	Markit Germany Construction PMI		47.70	07:30	03:30
UK	New Car Registrations (YoY)		9.40%	08:00	04:00
Euro-zone	<i>ECB's Costa at Conference of Portuguese-speaking countries</i>			08:00	04:00
Euro-zone	Markit Eurozone Retail PMI		45.80	08:10	04:10
Euro-zone	Markit Italy Retail PMI		40.80	08:10	04:10
Euro-zone	Markit Germany Retail PMI		49.40	08:10	04:10
Euro-zone	Markit France Retail PMI		45.50	08:10	04:10
Euro-zone	Euro-Zone Sentix Investor Confidence		-9.80	08:30	04:30
UK	<i>BoE issues various consultation papers on depositor and policy holder protection</i>			09:30	05:30
Euro-zone	<i>ESM's Regling speaks at European Parliament Hearing on Banking Union</i>			13:00	09:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Ivey PMI s.a.		50.90	14:00	10:00
US	<i>US Treasury Secretary Lew chairs Financial Stability Oversight Council meeting, Washington DC</i>			19:00	15:00
US	<i>Fed's Yellen attends meeting of Financial Stability Oversight Council, Washington DC</i>			19:00	15:00
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Opinion Survey		32.00	22:00	18:00
Australia	AiG Performance of Construction Index		55.00	22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
US	<i>Fed's George speaks on US Economy in Albuquerque, New Mexico</i>			00:30 MON. EVE.	20:30
Japan	BOJ 2014 Monetary Base Target	¥270T	¥270T		
Australia	Reserve Bank of Australia Rate Decision and Statement	2.50%	2.50%	03:30	23:30
Japan	Leading Index	104.20	105.40	05:00	01:00
Japan	Coincident Index	112.	109.90	05:00	01:00
Euro-zone	German Industrial Production s.a. (MoM)	-1.50%	1.90%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	-0.50%	2.50%	06:00	02:00
Switzerland	Foreign Currency Reserves		453.8B	07:00	03:00
Switzerland	Consumer Price Index (MoM)	0.20%	0.00%	07:15	03:15
Switzerland	Consumer Price Index (YoY)		0.10%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		-0.20%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.10%	07:15	03:15
Switzerland	Real Estate Index Family Homes		437.20		
UK	Halifax Plc House Prices s.a. (MoM)		0.10%		
UK	Halifax House Price (3MoY)		9.70%		
UK	<i>£2.25B 31-yr Gilt (3.50%) auction</i>			07:30	03:30
Euro-zone	<i>ECB's Knot press conference on Overview Financial Stability</i>			08:00	04:00
UK	<i>Bank of England Credit Conditions Survey</i>			08:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Industrial Production (MoM)	0.20%	0.50%	08:30	04:30
UK	Industrial Production (YoY)	2.60%	1.70%	08:30	04:30
UK	Manufacturing Production (MoM)	0.10%	0.30%	08:30	04:30
UK	Manufacturing Production (YoY)	3.40%	2.20%	08:30	04:30
Canada	Building Permits (MoM)	-4.90%	11.80%	12:30	08:30
Euro-zone	ECB's Costa speaks at Conference on Auditing, Governance			13:00	09:00
UK	NIESR GDP Estimate		0.60%	14:00	10:00
US	JOLTS Job Openings	4700	4673	14:00	10:00
US	IBD/TIPP Economic Optimism	46.30	45.20	14:00	10:00
Canada	BoC's Schrembi panelist at Second International Summit of Cooperatives, Quebec City			14:40	10:40
US	\$27.0B 3-yr T-note auction			15:00	11:00
US	Fed's Kocherlakota speaks on Monetary Policy in South Dakota			18:30	14:30
US	Consumer Credit	\$20.500B	\$26.006B	19:00	15:00
US	Fed's Dudley speaks on the Economy, Troy, New York			19:00	15:00
US	Former Fed's Bernanke speaks at World Business Forum			20:30	16:30
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Shop Price Index (YoY)		-1.60%	23:01	19:01
Japan	¥500B 10-year Inflation-Indexed JGB auction			23:30	19:30
Japan	Trade Balance - BOP Basis	¥770.7B	¥828.1B	23:50	19:50
Japan	Current Account Total	¥198.0B	¥416.7B	23:50	19:50
Japan	Adjusted Current Account Total	¥190.0B	¥99.3B	23:50	19:50
Australia	\$A700M 12-yr Australian T-bond (4.25%) auction			01:00	21:00
China	HSBC China Services PMI		54.10	01:45	21:45
China	HSBC China Composite PMI		52.80	01:45	21:45
Japan	Bankruptcies (YoY)		-11.20%	04:30	00:30
Japan	Eco Watchers Survey: Current	48.20	47.40	05:00	01:00
Japan	Eco Watchers Survey: Outlook		50.40	05:00	01:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Bank of Japan's Monthly Economic Report for October			05:00	01:00
Australia	Foreign Reserves		A\$60.0B	05:30	01:30
Switzerland	Unemployment Rate s.a.		3.20%	05:45	01:45
Switzerland	Unemployment Rate		3.00%	05:45	01:45
Euro-zone	Spanish Industrial Production	1.40%	0.80%	07:00	03:00
Euro-zone	€4.0B 5-yr German Bobl (0.25%) auction			07:30	03:30
UK	Bank of England Credit Conditions Survey			08:30	04:30
US	MBA Mortgage Applications		-0.20%	11:00	07:00
Canada	Housing Starts	198.5K	192.4K	12:15	08:15
US	Fed's Evans speech on the economy, Plymouth, Wisconsin			12:30	08:30
Euro-zone	Details of Italian BTP/CCTeu auction OCT 13			13:30	09:30
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
US	\$21.0B 10-yr T-note (2.375%) auction			15:00	11:00
US	Fed Releases SEP 16-17 FOMC Meeting Minutes			18:00	14:00
US	Bernanke speaks on Global Economy in New York			20:30	16:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-1.20%	21:00	17:00
New Zealand	NZ Card Spending (MoM)		0.30%	21:45	17:45
New Zealand	Card Spending Retail (MoM)		0.50%	21:45	17:45
UK	RICS House Price Balance		40.00%	23:01	19:01
Japan	Machine Orders (MoM)	1.10%	3.50%	23:50	19:50
Japan	Machine Orders (YoY)	-4.90%	1.10%	23:50	19:50
Australia	Consumer Inflation Expectation		3.50%	00:00	20:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Employment Change	-29.6K	121.0K	00:30	20:30
Australia	Full Time Employment Change		14.3K	00:30	20:30
Australia	Part Time Employment Change		106.7K	00:30	20:30
Australia	Participation Rate	65.00%	65.20%	00:30	20:30
Australia	Unemployment Rate	6.20%	6.10%	00:30	20:30
Japan	Tokyo Avg Office Vacancies		6.02	02:00	22:00
Australia	<i>RBA's Ellis speaks at Capital Market Dysfunctionality Conference 2014, Sydney</i>			02:55	22:55
Japan	Machine Tool Orders (YoY)		35.50%	06:00	02:00
Euro-zone	German Trade Balance	€18.5B	€23.4B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	-4.00%	4.70%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	1.00%	-1.80%	06:00	02:00
Euro-zone	German Current Account	€13.8B	€21.7B	06:00	02:00
ALL	<i>G20 Finance Ministers and Central Bank Governors Meeting</i>			<i>OCT 09-10</i>	
Euro-zone	ECB Monthly Bulletin			08:00	04:00
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	11:00	07:00
UK	BOE Asset Purchase Target	375B	375B	11:00	07:00
US	Initial Jobless Claims	295K	287K	12:30	08:30
US	Continuing Claims	2410K	2398K	12:30	08:30
Canada	New Housing Price Index (MoM)	0.10%	0.00%	12:30	08:30
Canada	New Housing Price Index (YoY)		1.40%	12:30	08:30
UK	<i>BoE's Bailey panelist at Institute of International Finance Annual Membership meeting, Washington DC. No text released</i>			13:00	09:00
US	<i>Fed's Bullard speaks on Monetary Policy in St. Louis</i>			13:45	09:45
UK	<i>BoE's Gracie panelist at Institute of International Finance Annual Membership meeting, Washington DC. No text released</i>			14:00	10:00
US	Wholesale Trade Sales (MoM)		0.70%	14:00	10:00
US	Wholesale Inventories	0.30%	0.10%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implied			14:30	10:30

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US	<i>Fed's Fischer speaks on Europe in Washington DC</i>			15:00	11:00
Euro-zone	<i>ECB's Draghi keynote address "The ECB and the Eurozone: A Conversation with Mario Draghi" at Brookings Institution event, Washington DC</i>			15:00	11:00
US	<i>\$13.0B 30-yr T-bond (3.125%) auction</i>			15:00	11:00
US	<i>Fed's Tarullo speaks on Bank Regulation Panel in Washington</i>			17:10	13:10
US	<i>Fed's Lacker speech on growth prospects and labor markets, Asheville, North Carolina</i>			17:15	13:15
US	<i>Fed's Fischer speaks on Global Economy Panel in Washington</i>			17:30	13:30
UK	<i>BoE's Forbes panelist at Institute of International Finance Annual Membership meeting, Washington DC. No text released</i>			19:00	15:00
US	<i>Fed's Williams speaks on the Economy, Las Vegas</i>			19:40	15:40

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ SEP 3-4 Meeting Minutes			23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.30%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.20%	23:50	19:50
Japan	Tertiary Industry Index (MoM)	0.20%	0.00%	23:50	19:50
China	Foreign Reserves		\$3990.0B		
China	New Yuan Loans	\$750.0B	\$702.5B		
China	Aggregate Financing RMB		\$957.4B		
China	Money Supply M0 (YoY)		5.60%		
China	Money Supply M1 (YoY)		5.70%		
China	Money Supply M2 (YoY)	13.00%	12.80%		
New Zealand	REINZ House Price Index (MoM)		1.10%		
New Zealand	REINZ Housing Price Index		3926.50		
New Zealand	REINZ House Sales (YoY)		-16.30%		
Australia	Home Loans	0.20%	0.30%	00:30	20:30
Australia	Investment Lending		6.80%	00:30	20:30
Australia	Value of Loans (MoM)		0.00%	00:30	20:30

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Australia	\$A500M 4-yr Australian T-bond (3.25%) auction			01:00	21:00
Australia	RBA's Edey panelist at the Australian Banking and Finance Conference, Sydney			01:45	21:45
Japan	Consumer Confidence Index	42.00	41.20	05:00	01:00
ALL	IMF/World Bank Annual Meetings			OCT 10-12	
Euro-zone	French Industrial Production (MoM)	-0.30%	0.20%	06:45	02:45
Euro-zone	French Industrial Production (YoY)	-0.10%	0.10%	06:45	02:45
Euro-zone	Italian BOT auction			07:10	03:10
UK	BoE releases record of SEP 26 FPC meeting			08:30	04:30
Euro-zone	Italian Industrial Production (MoM)	0.40%	-1.00%	08:00	04:00
Euro-zone	Italian Industrial Production (YoY)	-0.10%	-1.80%	08:00	04:00
UK	Total Trade Balance (Pounds)	£3.000B	£3.348B	08:30	04:30
UK	Visible Trade Balance (Pounds)	£9.600B	£10.186B	08:30	04:30
UK	Trade Balance Non EU (Pounds)		£4.345B	08:30	04:30
UK	Construction Output s.a. (MoM)	0.50%	0.00%	08:30	04:30
UK	Construction Output s.a. (YoY)	2.90%	2.60%	08:30	04:30
Euro-zone	ECB announces 3-Year LTRO repayment			10:00	06:00
Canada	Net Change in Employment	21.0K	-11.0K	12:30	08:30
Canada	Full Time Employment Change		-2.30	12:30	08:30
Canada	Part Time Employment Change		-8.70	12:30	08:30
Canada	Unemployment Rate	7.00%	7.00%	12:30	08:30
Canada	Participation Rate		66.00	12:30	08:30
US	Import Price Index (MoM)	-0.60%	-0.90%	12:30	08:30
US	Import Price Index (YoY)		-0.40%	12:30	08:30
US	Fed's Plosser speaks on Monetary Policy, New York			13:00	09:00
Euro-zone	ECB's Constâncio panelist on "Monetary Policy: the New Normal" at Annual Membership Meeting of the Institute of International Finance, Washington DC			14:00	10:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Business Outlook Future Sales		24.00	14:30	10:30
Canada	Band of Canada Senior Loan Officer Survey		-12.80	14:30	10:30
US	<i>Fed's George speaks on Economy in McCook, Nebraska</i>			17:00	13:00
US	Monthly Budget Statement	\$72.0B	\$75.1B	18:00	14:00
Euro-zone	<i>ECB's Praet panelist on "Europe" at Annual Membership Meeting of the Institute of International Finance, Washington DC</i>			18:00	14:00
US	<i>Fed's Lacker speaks on Financial Firm Bankruptcy, Chicago</i>			19:00	15:00

Saturday-Sunday

ALL	<i>Various speeches and communiqués from IMF/World Bank Annual Meetings, Washington DC</i>				
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Monday

US	<i>US Fixed Income and Foreign Exchange Markets Closed in Observance of Columbus Day. All others open.</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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