



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of October 12 - 16, 2015

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

<u>Central Bank Rates</u> (with anticipated change '>' if <span style="background-color: #90EE90;">meeting scheduled</span> )					
USD:	0.25%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.05%	AUD:	2.00%	NZD:	2.75%
JPY:	0.10%	CAD:	0.50%		

*[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	Foreign Direct Investment (YoY)		22.00%		
<b>China</b>	<b>Aggregate Financing CNY</b>	<b>1200.0B</b>	<b>1080.0B</b>		
<b>China</b>	<b>New Yuan Loans CNY</b>	<b>900.0B</b>	<b>809.6B</b>		
China	Money Supply M1 (YoY)	9.80%	9.30%		
China	Money Supply M0 (YoY)	3.00%	1.80%		
<b>China</b>	<b>Money Supply M2 (YoY)</b>	<b>13.10%</b>	<b>13.30%</b>		
New Zealand	REINZ House Sales (YoY)		41.70%		
<b>Australia</b>	<b><i>\$A4.0B New Australian Syndicated T-bond Syndication opens</i></b>				
<b>Japan</b>	<b><i>Health-Sports Day</i></b>				
Australia	Credit Card Purchases		\$A24.7B	00:30	20:30
Australia	Credit Card Balances		\$A50.5B	00:30	20:30
Switzerland	Domestic Sight Deposits		399.2B	07:00	03:00
Switzerland	Total Sight Deposits		465.3B	07:00	03:00
<b>Euro-zone</b>	<b><i>€2.0B 6-mo German Bubill auction</i></b>			<b>09:30</b>	<b>05:30</b>
<b>ALL</b>	<b><i>OECD Harmonised Unemployment Rates (HURs)</i></b>			<b>10:00</b>	<b>06:00</b>
<b>Canada</b>	<b><i>Holiday: Thanksgiving Day</i></b>				
<b>US</b>	<b><i>Columbus Day Holiday. Partial Market Closures: Equities open.</i></b>				

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Lockhart speaks on US Economic Outlook, Orlando			12:10	08:10
Canada	<i>BoC's Poloz speaks to NABE, Washington DC</i>			12:00	08:00
UK	<i>BoE's Bailey panelist at Regulatory Seminar during London Metal Exchange Week, London. No text released</i>			13:00	09:00
UK	<i>BoE's Weale speech at University of Groningen, the Netherlands. Text released</i>			13:00	09:00
US	Fed's Evans speaks on Policy and the Economy, Chicago			14:30	10:30
UK	<i>BoE's Sharp speech at Nottingham Trent University. Text released</i>			17:00	13:00
US	Fed's Brainard gives Outlook and Policy Speech, Washington DC			20:30	16:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Lowe speaks at CFA Institute Australia Investment Conference, Sydney</i>			21:40	17:40
New Zealand	Food Prices (MoM)		-0.50%	21:45	17:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		110.00	22:30	18:30
UK	<b>BRC Sales Like-For-Like (YoY)</b>		-1.00%	23:01	19:01
Japan	<b>BoJ SEP 14-15 Meeting Minutes</b>			23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.70%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.80%	23:50	19:50
Australia	<b>\$A150M 5-yr Australian Treasury Indexed bond (4.00%) auction</b>			00:00	20:00
Australia	NAB Business Conditions		11.00	00:30	20:30
Australia	<b>NAB Business Confidence</b>		1.00	00:30	20:30
China	<b>Trade Balance</b>	<b>\$48.22B</b>	<b>\$60.24B</b>	03:12	23:12
China	Exports (YoY)	-6.00%	-5.50%	03:12	23:12
China	Imports (YoY)	-16.00%	-13.80%	03:12	23:12
Japan	<b>Consumer Confidence Index</b>		41.70	05:00	01:00
Japan	Machine Tool Orders (YoY)		-16.50%	06:00	02:00
Switzerland	Real Estate Index Family Homes		447.00		
Euro-zone	German CPI (MoM)	-0.20%	-0.20%	06:00	02:00
Euro-zone	<b>German CPI (YoY)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>06:00</b>	<b>02:00</b>

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German CPI - EU Harmonised (MoM)	-0.30%	-0.30%	06:00	02:00
<b>Euro-zone</b>	<b>German CPI - EU Harmonised (YoY)</b>	<b>-0.20%</b>	<b>-0.20%</b>	<b>06:00</b>	<b>02:00</b>
Switzerland	Producer & Import Prices (MoM)		-0.70%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)		-6.80%	07:15	03:15
<b>UK</b>	<b>BoE Credit Conditions &amp; Bank Liabilities Surveys</b>			<b>08:30</b>	<b>04:30</b>
UK	CPI (MoM)	0.20%	0.20%	08:30	04:30
<b>UK</b>	<b>CPI (YoY)</b>	<b>0.20%</b>	<b>0.00%</b>	<b>08:30</b>	<b>04:30</b>
<b>UK</b>	<b>Core CPI (YoY)</b>	<b>1.10%</b>	<b>1.00%</b>	<b>08:30</b>	<b>04:30</b>
UK	PPI Input n.s.a. (MoM)	0.10%	-2.40%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-13.00%	-13.80%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.10%	-0.40%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	-13.00%	-1.80%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	-0.10%	0.00%	08:30	04:30
<b>UK</b>	<b>PPI Output Core n.s.a. (YoY)</b>	<b>-1.70%</b>	<b>0.10%</b>	<b>08:30</b>	<b>04:30</b>
UK	Retail Price Index (MoM)	0.10%	0.50%	08:30	04:30
UK	Retail Price Index (YoY)	1.00%	1.10%	08:30	04:30
UK	Retail Price Index		259.80	08:30	04:30
<b>UK</b>	<b>Retail Price Index Ex-Mortgage Interest Payments (YoY)</b>		<b>1.20%</b>	<b>08:30</b>	<b>04:30</b>
UK	DCLG UK House Prices (YoY)		5.20%	08:30	04:30
<b>Euro-zone</b>	<b>ECB's Mersch speaks in Singapore</b>			<b>08:30</b>	<b>04:30</b>
<b>UK</b>	<b>BoE's Gracie speaks at Thomson Reuters 6th Pan Asian regulatory summit, Hong Kong. No text released</b>			<b>09:00</b>	<b>05:00</b>
<b>UK</b>	<b>BoE's Vlieghe at Treasury Select Committee appointment hearing</b>			<b>09:00</b>	<b>05:00</b>
Euro-zone	German ZEW Survey (Current Situation)	66.50	67.50	09:00	05:00
<b>Euro-zone</b>	<b>German ZEW Survey (Economic Sentiment)</b>	<b>6.00</b>	<b>12.10</b>	<b>09:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone ZEW Survey (Economic Sentiment)</b>		<b>33.30</b>	<b>09:00</b>	<b>05:00</b>
US	NFIB Small Business Optimism		95.90	10:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	<b>BoE's McCafferty at Treasury Select Committee re-appointment hearing</b>			10:00	06:00
ALL	<b>OECD Quarterly Employment Outlook</b>			10:00	06:00
UK	<b>Bank of England Credit Conditions &amp; Bank Liabilities Surveys</b>			10:30	06:30
Euro-zone	<b>€3.0-3.5B 3-yr (0.3%) &amp; €2.0-2.5B 7-yr (1.45%) &amp; €0.5-1.0B 17-yr (1.65%) Italian BTP auctions</b>			11:10	07:10
US	<i>Weekly ICSC US Same-Store Sales (week ending OCT 10)</i>			11:45	07:45
US	<b>Fed's Bullard speaks to NABE, Washington DC</b>			12:00	08:00
US	Monthly Budget Statement	\$95.0B	-\$64.4B	18:00	14:00
UK	<b>BoE's Haldane at Celebration of launch of Reach's new skilled volunteering service, London. No text released</b>			17:00	13:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<b>¥2.5B 5-yr JGB auction</b>			22:30	18:30
Japan	<b>Japanese Cabinet Office Monthly Economic Report</b>				
Australia	<b>Westpac Consumer Confidence Index</b>		93.90	23:30	19:30
Australia	Westpac Consumer Confidence		-5.60%	23:30	19:30
Japan	Domestic Corporate Goods Price Index (MoM)	-0.30%	-0.60%	23:50	19:50
Japan	<b>Domestic Corporate Goods Price Index (YoY)</b>	<b>-3.90%</b>	<b>-3.60%</b>	<b>23:50</b>	<b>19:50</b>
Japan	Japan Money Stock M2+CD (YoY)	4.30%	4.20%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.40%	3.40%	23:50	19:50
China	<b>CPI (YoY)</b>	<b>1.80%</b>	<b>2.00%</b>	<b>01:30</b>	<b>21:30</b>
China	<b>PPI (YoY)</b>	<b>-5.90%</b>	<b>-5.90%</b>	<b>01:30</b>	<b>21:30</b>
New Zealand	Non Resident Bond Holdings		69.50%	02:00	22:00
Euro-zone	<b>ECB's Mersch speaks at MNI Connect Brunch, Singapore</b>			02:30	22:30
Euro-zone	<b>ECB's Mersch speaks on Market Infrastructure at SIBOS Exhibition, Singapore</b>			06:30	02:30
UK	<b>Employment Change (3M/3M)</b>	<b>140K</b>	<b>42K</b>	<b>08:30</b>	<b>04:30</b>
UK	<b>Jobless Claims Change</b>	<b>1.0K</b>	<b>1.2K</b>	<b>08:30</b>	<b>04:30</b>
UK	Claimant Count Rate	2.30%	2.30%	08:30	04:30
UK	<b>ILO Unemployment Rate (3M)</b>	<b>5.50%</b>	<b>5.50%</b>	<b>08:30</b>	<b>04:30</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Average Weekly Earnings (3M/YoY)	3.10%	2.90%	08:30	04:30
UK	<b>Weekly Earnings ex-Bonus (3M/YoY)</b>	<b>3.00%</b>	<b>2.90%</b>	<b>08:30</b>	<b>04:30</b>
UK	<b>BoE Agents' Summary of October Business Conditions</b>			<b>08:30</b>	<b>04:30</b>
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-0.50%	0.60%	09:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Industrial Production w.d.a. (YoY)</b>	<b>1.80%</b>	<b>1.90%</b>	<b>09:00</b>	<b>05:00</b>
Switzerland	ZEW Survey (Expectations)		9.70	09:00	05:00
<b>Euro-zone</b>	<b>€3.0B 5-yr German Bobl (0.25%) auction</b>			<b>09:30</b>	<b>05:30</b>
US	MBA Mortgage Applications		25.50%	11:00	07:00
<b>US</b>	<b>Advance Retail Sales</b>	<b>0.20%</b>	<b>0.20%</b>	<b>12:30</b>	<b>08:30</b>
US	Retail Sales Less Autos	-0.10%	0.10%	12:30	08:30
<b>US</b>	<b>Retail Sales Ex Auto and Gas</b>	<b>0.30%</b>	<b>0.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Retail Sales Control Group	0.30%	0.40%	12:30	08:30
US	PPI Final Demand (MoM)	-0.30%	0.00%	12:30	08:30
<b>US</b>	<b>PPI Final Demand (YoY)</b>	<b>-0.90%</b>	<b>-0.80%</b>	<b>12:30</b>	<b>08:30</b>
US	PPI Ex Food and Energy (MoM)	0.10%	0.30%	12:30	08:30
<b>US</b>	<b>PPI Ex Food and Energy (YoY)</b>	<b>1.20%</b>	<b>0.90%</b>	<b>12:30</b>	<b>08:30</b>
US	PPI Ex Food, Energy, Trade (MoM)		0.10%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.70%	12:30	08:30
<b>US</b>	<b>Business Inventories</b>	<b>0.10%</b>	<b>0.10%</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Federal Reserve Beige Book</b>			<b>18:00</b>	<b>14:00</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		55.00	21:30	17:30
New Zealand	ANZ Consumer Confidence Index		110.80	00:00	20:00
New Zealand	ANZ Consumer Confidence (MoM)		0.90%	00:00	20:00
<b>Australia</b>	<b>Consumer Inflation Expectation</b>		<b>3.20%</b>	<b>00:00</b>	<b>20:00</b>

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Australia</b>	<b>Employment Change</b>	<b>5.0K</b>	<b>17.4K</b>	<b>00:30</b>	<b>20:30</b>
Australia	Full Time Employment Change		11.5k	00:30	20:30
Australia	Part Time Employment Change		5.9k	00:30	20:30
<b>Australia</b>	<b>Unemployment Rate</b>	<b>6.30%</b>	<b>6.20%</b>	<b>00:30</b>	<b>20:30</b>
Australia	Participation Rate	65.00%	65.00%	00:30	20:30
<b>Australia</b>	<b>RBA Foreign Exchange Transaction</b>		<b>\$A336M</b>	<b>00:30</b>	<b>20:30</b>
Australia	RBA FX Transactions Other		\$A85M	00:30	20:30
Australia	RBA FX Transactions Government		-\$A404M	00:30	20:30
Australia	New Motor Vehicle Sales (MoM)		-1.60%	00:30	20:30
Australia	New Motor Vehicle Sales (YoY)		2.10%	00:30	20:30
<b>Euro-zone</b>	<b><i>ECB's Constancio keynote speech on global finance and stability at combined central bank event , Hong Kong</i></b>			<b>01:15</b>	<b>21:15</b>
Japan	Tokyo Condominium Sales (YoY)		23.70%	04:00	00:00
Japan	Industrial Production (MoM)	-0.50%	-0.50%	04:30	00:30
<b>Japan</b>	<b>Industrial Production (YoY)</b>		<b>0.20%</b>	<b>04:30</b>	<b>00:30</b>
<b>Japan</b>	<b>Capacity Utilization (MoM)</b>		<b>-0.20%</b>	<b>04:30</b>	<b>00:30</b>
<b>Japan</b>	<b>Tertiary Industry Index (MoM)</b>	<b>0.00%</b>	<b>0.20%</b>	<b>04:30</b>	<b>00:30</b>
<b>Euro-zone</b>	<b><i>ECB's Nowotny speaks at Conference, Warsaw</i></b>			<b>07:00</b>	<b>03:00</b>
<b>Euro-zone</b>	<b><i>10-yr Spanish Bonos auction</i></b>			<b>08:30</b>	<b>04:30</b>
<b>Euro-zone</b>	<b><i>€7.0-8.0B 3-yr (4.00%), 5-yr (0.25%) &amp; 7-yr (3.00%) French OAT auction</i></b>			<b>08:50</b>	<b>04:50</b>
<b>UK</b>	<b><i>£1.50B 10-yr Index-Linked Gilt (0.125%) auction</i></b>			<b>09:30</b>	<b>05:30</b>
<b>Euro-zone</b>	<b><i>ECB's Hansson speaks at Conference, Warsaw</i></b>				
<b>Euro-zone</b>	<b><i>€1.0-1.5B 4-yr (1.30%) &amp; 8-yr (2.10%) French OATi and 9-yr (0.25%) French OAT€i auction</i></b>			<b>09:50</b>	<b>05:50</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>268K</b>	<b>263K</b>	<b>12:30</b>	<b>08:30</b>
US	Continuing Claims		2204K	12:30	08:30
US	CPI (MoM)	-0.20%	-0.10%	12:30	08:30
<b>US</b>	<b>CPI (YoY)</b>	<b>-0.20%</b>	<b>0.20%</b>	<b>12:30</b>	<b>08:30</b>
US	CPI n.s.a.		238.32	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI Ex Food & Energy (MoM)	0.10%	0.10%	12:30	08:30
<b>US</b>	<b>CPI Ex Food &amp; Energy (YoY)</b>	<b>1.80%</b>	<b>1.80%</b>	<b>12:30</b>	<b>08:30</b>
US	CPI Core Index s.a.		242.69	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		2.30%	12:30	08:30
<b>US</b>	<b>Empire Manufacturing</b>	<b>-7.00</b>	<b>-14.67</b>	<b>12:30</b>	<b>08:30</b>
<b>Canada</b>	<b>Existing Home Sales (MoM)</b>		<b>0.30%</b>	<b>13:00</b>	<b>09:00</b>
Canada	Teranet/National Bank HPI (MoM)		1.00%	12:30	08:30
<b>Canada</b>	<b>Teranet/National Bank HPI (YoY)</b>		<b>5.40%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Teranet/National Bank HP Index		176.12	12:30	08:30
<b>US</b>	<b>Philadelphia Fed.</b>	<b>0.00</b>	<b>-6.00</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Fed's Bullard opening remarks at Policy Conference</b>			<b>14:30</b>	<b>10:30</b>
<b>US</b>	<b>Fed's Dudley speaks at Brookings Institution, Washington DC</b>			<b>14:30</b>	<b>10:30</b>
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	DOE US Crude Oil Inventories		3073K	15:00	11:00
US	DOE Cushing OK Crude Inventory		98K	15:00	11:00
US	DOE US Gasoline Inventories		1910K	15:00	11:00
US	DOE US Distillate Inventory		-2458K	15:00	11:00
<b>US</b>	<b>Fed's Mester delivers remarks at event in New York</b>			<b>20:30</b>	<b>16:30</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI (QoQ)	0.20%	0.40%	21:45	17:45
<b>New Zealand</b>	<b>CPI (YoY)</b>	<b>0.30%</b>	<b>0.30%</b>	<b>21:45</b>	<b>17:45</b>
<b>Australia</b>	<b>\$A800M 5-yr Australian T-bond (1.75%) auction</b>			<b>00:00</b>	<b>20:00</b>
Euro-zone	EU 25 New Car Registrations		11.20%	06:00	02:00
Euro-zone	Euro-Zone Trade Balance		€31.4B	09:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Trade Balance s.a.</b>	<b>€21.5B</b>	<b>€22.4B</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone CPI (MoM)	0.20%	0.00%	09:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone CPI (YoY)</b>	<b>-0.10%</b>	<b>-0.10%</b>	<b>09:00</b>	<b>05:00</b>

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone CPI - Core (YoY)	0.90%	0.90%	09:00	05:00
Euro-zone	<i>ECB's Jazbec speaks at Conference, Warsaw</i>			09:45	05:45
UK	<i>BoE's Forbes speech at Brighton Summit. Text released</i>			10:30	06:30
Euro-zone	<i>ECB's Cœuré speech at interparliamentary conference organised by German Social Democratic MPs, Berlin</i>			11:30	07:30
Canada	Manufacturing Shipments (MoM)	-1.00%	1.70%	12:30	08:30
Canada	International Securities Transactions		-\$C10.12B	12:30	08:30
US	Industrial Production	-0.30%	-0.40%	13:15	09:15
US	Capacity Utilization	77.40%	77.60%	13:15	09:15
US	Manufacturing (SIC) Production	-0.20%	-0.50%	13:15	09:15
US	U. of Michigan Confidence	88.30	87.20	14:00	10:00
US	U. of Mich. Current Conditions		101.20	14:00	10:00
US	U. of Mich. Expectations		78.20	14:00	10:00
US	U. of Mich. 1 Yr Inflation		2.80%	14:00	10:00
US	U. of Mich. 5-10 Yr Inflation		2.70%	14:00	10:00
US	JOLTS Job Openings		5,753	14:00	10:00
US	Baker Hughes US Rig Count			17:00	13:00
US	Net Long-term TIC Flows		\$7.7B	20:00	16:00
US	Total Net TIC Flows		\$141.9B	20:00	16:00

We hope you find this helpful.

-Rohr

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

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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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