

**Rohr International** 

# WEEKLY REPORT & EVENT CALENDAR

Week of January 25 - 29, 2016

	entral Bank Rate Decision Key Release or Event		Important (Non-bold) Report/Event Speech or Testimony		Debt Auction or Even Holiday/Ad Hoc Even		
Central Bank Rates (with anticipated change '>' if meeting scheduled)							
Cent	rai Bank Ra	tes (with a	anticipate	a change a	> if meeting	scheaulea)	
USD:	0.50%		GBP:	0.50%	CHF:	-0.75%	
EUR:	0.05%		AUD:	2.00%	NZD:	2.50%	
JPY:	0.10%		CAD:	0.50%			
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[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	EST
Japan	Merchandise Trade Balance Total	¥117.0B	-¥379.7B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance	¥84.2B	-¥3.3B	23:50	18:50
Japan	Merchandise Trade Exports (YoY)	-7.00	-3.30	23:50	18:50
Japan	Merchandise Trade Imports (YoY)	-16.40	-10.20	23:50	18:50
Australia	\$A800M 5-yr Australian T-bond (4.50%) au	ıction		00:00	19:00
Australia	NAB Business Conditions		10.00	00:30	19:30
Australia	NAB Business Confidence		5.00	00:30	19:30
Japan	Leading Index		103.90	05:00	00:00
Japan	Coincident Index		111.60	05:00	00:00
Switzerland	Domestic Sight Deposits		403.8BB	08:00	03:00
Switzerland	Total Sight Deposits		471.3BB	08:00	03:00
Euro-zone	German IFO - Current Assessment	112.60	112.80	09:00	04:00
Euro-zone	German IFO - Expectations	104.10	104.70	09:00	04:00
Euro-zone	German IFO - Business Climate 108.40 108.70		09:00	04:00	
UK BoE releases text from Forbes: speech to be given at Henry Jackson Society, London on JAN 26					
Euro-zone €1.50B 1-yr German Bubill auction				10:30	05:30

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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	EST
UK	CBI Business Optimism		-12.00	11:00	06:00
UK	CBI Trends Total Orders	-10.00	-7.00	11:00	06:00
UK	CBI Trends Selling Prices		-2.00	11:00	06:00
US	Dallas Fed Manufacturing Activity -15.00 -20.10		14:30	09:30	
Euro-zone	Details of Italian BTP/CCTeu JAN 28			16:20	11:20
Euro-zone	ECB's Draghi keynote speech at Deutsche Börse New Year's reception in Eschborn, Germany			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Performance Services Index		59.80	21:30	16:30
Japan	Corporate Service Price (YoY)	0.20%	0.20%	23:50	18:50
New Zealand	Credit Card Spending (MoM)		0.70%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		8.50%	02:00	21:00
Switzerland	Trade Balance	CHF2.90B	CHF3.14B	07:00	02:00
Switzerland	Exports (MoM)		-2.10%	07:00	02:00
Switzerland	Imports (MoM)		0.20%	07:00	02:00
UK	BoE's Brazier, Carney, Furse & Taylor appear at Treasury Select Committee Financial Stability Report Hearing			10:00	05:00
Euro-zone	€1.0-1.5B 2-yr (0.00%) Italian CTZ, €0.5-1.0B 8-yr (2.35%) & €0.5-1.0B 8-yr (3.10%) BTP€I auctions				05:10
US	Weekly ICSC US Same-Store Sales (week e	ending JAN 23	)	12:45	07:45
UK	BoE Forbes speech at Henry J event, London. Text was pub			13:00	08:00
US	S&P/Case-Shiller US HPI (MoM)		0.88%	14:00	09:00
US	House Price Index (MoM)	0.50%	0.50%	14:00	09:00
US	S&P/CS 20 City s.a. (MoM)	0.80%	0.84%	14:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	5.64%	5.54%	14:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.17%	14:00	09:00
US	S&P/Case-Shiller Home Price Index		182.83	14:00	09:00
US	Markit US Services Advance PMI	53.90	54.30	14:45	09:45

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Markit US Composite Advance PMI		54.00	14:45	09:45
US	Consumer Confidence	96.80	96.50	15:00	10:00
US	Richmond Fed Manufacturing Index	2.00	6.00	15:00	10:00
US	\$26.0B 2-year T-note auction			18:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		113.20	22:30	17:30
Australia	Westpac Leading Index (MoM)		-0.20%	23:30	18:30
Australia	CPI (QoQ)	0.30%	0.50%	00:30	19:30
Australia	CPI (YoY)	1.50%	1.50%	00:30	19:30
Australia	CPI RBA Weighted Median (QoQ)	0.50%	0.30%	00:30	19:30
Australia	CPI RBA Weighted Median (YoY)	2.10%	2.20%	00:30	19:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.30%	0.30%	00:30	19:30
Australia	CPI RBA Trimmed Mean (YoY)	2.10%	2.10%	00:30	19:30
Australia	Skilled Vacancies (MoM)		1.20%	00:00	19:00
China	Industrial Profits (YoY)		-1.40%	01:30	20:30
China	Westpac-MNI Consumer Sentiment		113.70	01:45	20:45
Japan	Small Business Confidence		48.30	05:00	00:00
UK	Nationwide House Prices s.a. (MoM)	0.60%	0.80%	07:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)	4.70%	4.50%	07:00	02:00
Switzerland	UBS Consumption Indicator		1.66	07:00	02:00
Euro-zone	German GfK Consumer Confidence Survey		9.40	07:00	02:00
UK	BoE's Bailey delivers keynote address at Financial Times European Financial Forum, Dublin. Text released			09:25	04:25
UK	BBA Loans for House Purchase	45,500	44,960	09:30	04:30
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction			10:30	05:30
US	MBA Mortgage Applications		9.00%	12:00	07:00
Euro-zone	ECB's Lautenschläger keynote speech EBI Workshop "Single Supervisory Mechanism", Frankfurt			13:00	08:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE's Woods delivers Insura of London lecture. Text			13:15	08:15
US	New Home Sales	505K	490K	15:00	10:00
US	New Home Sales (MoM)	2.00%	4.30%	15:00	10:00
US	DOE US Distillate Inventory			15:30	10:30
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
US	\$15.0B 2-year FRN auction			16:30	11:30
US	\$35.0B 5-year T-note auction			18:00	13:00
US	FOMC Rate Decision and Statement Only. No press conference	0.50%	0.50%	19:00	14:00
UK	BoE's Shafik speech at Bank of England to payments industry stakeholders, London. Text to be released at 16:30			19:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.50%	2.50%	20:00	15:00
New Zealand	Trade Balance	-\$NZ131M	-\$NZ779M	21:45	16:45
New Zealand	Trade Balance (YTD)	-\$NZ3.59B	-\$NZ3.68B	21:45	16:45
New Zealand	Exports	\$NZ4.38B	\$NZ4.08B	21:45	16:45
New Zealand	Imports	\$NZ4.48B	\$NZ4.86B	21:45	16:45
Japan	¥2.50T 2-yr JGB auction			22:30	17:30
Japan	Retail Trade s.a. (MoM)	1.00%	-2.50%	23:50	18:50
Japan	Retail Trade (YoY)		-1.00%	23:50	18:50
Japan	Large Retailers' Sales	0.20%	-1.50%	23:50	18:50
China	Leading Index		98.11		
Australia	Export Price Index (QoQ)	-3.90%	0.00%	00:30	19:30
Australia	Import Price Index (QoQ)	-0.80%	1.40%	00:30	19:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Swift Global Payments CNY			01:00	20:00
Euro-zone	German Import Price Index (MoM)	-1.10%	-0.20%	07:00	02:00
Euro-zone	German Import Price Index (YoY)	-3.10%	-3.50%	07:00	02:00
UK	GDP (QoQ)	0.50%	0.40%	09:30	04:30
UK	GDP (YoY)	1.90%	2.10%	09:30	04:30
UK	Index of Services (MoM)	0.20%	0.10%	09:30	04:30
UK	Index of Services (3Mo3M)	0.60%	0.50%	09:30	04:30
Euro-zone	Euro-Zone Economic Confidence	106.40	106.80	10:00	05:00
Euro-zone	Euro-Zone Consumer Confidence	-6.30	-6.30	10:00	05:00
Euro-zone	Euro-Zone Services Confidence	12.90	13.10	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-2,50%	-2.00	10:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.40	0.41	10:00	05:00
Euro-zone	Italian BTP/CCTeu auction		10:10	05:10	
UK	CBI Reported Sales	18.00	19.00	11:00	06:00
Euro-zone	German CPI (MoM)	-0.80%	-0.10%	13:00	08:00
Euro-zone	German CPI (YoY)	0.40%	0.30%	13:00	08:00
Euro-zone	German CPI - EU Harmonised (MoM)	-1.00%	0.00%	13:00	08:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.40%	0.20%	13:00	08:00
US	Initial Jobless Claims	281K	293K	13:30	08:30
US	Continuing Claims	2224K	2208K	13:30	08:30
US	Durable Goods Orders	-1.10%	0.00%	13:30	08:30
US	Durables Ex Transportation	0.10%	0.00%	13:30	08:30
US	Cap Goods Orders Nondef Ex Air	-0.20%	-0.30%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.50%	-0.60%	13:30	08:30
US	Pending Home Sales (MoM)	1.00%	-0.90%	15:00	10:00
US	Pending Home Sales (YoY)	4.80%	5.10%	15:00	10:00
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	EIA Natural Gas Storage Change			15:30	10:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Kansas City Fed Manf. Activity		-9.00	16:00	11:00
US \$29.0B 7-year T-note auction		18:00	13:00		

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits (MoM)		1.80%	21:45	16:45
Japan	Household Spending (YoY)	-2.50%	-2.90%	23:30	18:30
Japan	Jobless Rate	3.30%	3.30%	23:30	18:30
Japan	Job-To-Applicant Ratio	1.25	1.25	23:30	18:30
Japan	Tokyo CPI (YoY)	0.00%	0.00%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.10%	0.10%	23:30	18:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	0.60%	0.60%	23:30	18:30
Japan	National CPI (YoY)	0.20%	0.30%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	0.10%	0.10%	23:30	18:30
Japan	National CPI Ex Food, Energy (YoY)	0.90%	0.90%	23:30	18:30
Japan	Loans & Discounts Corp (YoY)		2.71%	23:50	18:50
Japan	Industrial Production (MoM)	-0.30%	-0.90%	23:50	18:50
Japan	Industrial Production (YoY)	-0.60%	1.70%	23:50	18:50
Australia	\$A900M 9-yr Australian T-bond (3.25%) ad	uction		00:00	19:00
Australia	CBAHIA House Affordability		78.30		
Japan	BoJ Monetary Policy Statement				
Japan	BoJ Annual Rise in Monetary Base	¥80T	¥80T		
UK	Lloyds Business Barometer		45.00	00:01	19:01
UK	GfK Consumer Confidence Survey	1.00	2.00	00:05	19:05
Australia	Producer Price Index (QoQ)		0.90%	00:30	19:30
Australia	Producer Price Index (YoY)		1.70%	00:30	19:30
Australia	Private Sector Credit (MoM)	0.60%	0.40%	00:30	19:30
Australia	Private Sector Credit (YoY)	6.70%	6.60%	00:30	19:30
New Zealand	Money Supply M3 (YoY)		8.40%	02:00	21:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Vehicle Production (YoY)		6.00%	04:00	23:00
Japan	Housing Starts (YoY)	0.50%	1.70%	05:00	00:00
Japan	Construction Orders (YoY)		5.70%	05:00	00:00
Japan	Annualized Housing Starts	888K	886K	05:00	00:00
Switzerland	Swiss National Bank Releases Q4 2015 Currency Allocation			06:30	01:30
Euro-zone	French GDP (QoQ)	0.20%	0.30%	06:30	01:30
Euro-zone	French GDP (YoY)	1.20%	1.10%	06:30	01:30
Euro-zone	German Retail Sales (MoM)	0.40%	0.40%	07:00	02:00
Euro-zone	German Retail Sales (YoY)	1.90%	2.30%	07:00	02:00
Switzerland	KOF Leading Indicator	96.00	96.60	08:00	03:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	5.20%	5.10%	09:00	04:00
UK	BoE SEP 2015 Credit Union quarterly statistics		09:30	04:30	
Euro-zone	Euro-Zone CPI Estimate (YoY)	0.40%	0.20%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.90%	0.90%	10:00	05:00
US	Advance Goods Trade Balance	-\$59.50B	-\$60.50B	13:30	08:30
US	GDP (Annualized)	0.50%	2.00%	13:30	08:30
US	Personal Consumption	1.80%	3.00%	13:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.20%	1.40%	13:30	08:30
US	GDP Price Index	0.80%	1.30%	13:30	08:30
US	Employment Cost Index	0.60%	0.60%	13:30	08:30
Canada	GDP (MoM)	0.30%	0.00%	13:30	08:30
Canada	GDP (YoY)	0.20%	-0.20%	13:30	08:30
Canada	Raw Materials Price Index (MoM)	-3.50%	-4.00%	13:30	08:30
Canada	Industrial Product Price (MoM)	-0.30%	-0.20%	13:30	08:30
US	NAPM-Milwaukee		48.53	14:00	09:00
US	Chicago Purchasing Managers Index	45.90	42.90	14:45	09:45
US	U. of Michigan Confidence	93.00	93.30	15:00	10:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event	
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	Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
ſ	US	Baker Hughes US Rig Count			18:00	13:00
	US	Fed's Williams speaks on economic outlook, San Francisco		20:30	15:30	

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 Dipartmento 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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