



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of March 14 - 18, 2016

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:	0.50%	GBP: <span style="background-color: #90EE90; text-align: center;">0.50%</span>
		CHF: <span style="background-color: #90EE90; text-align: center;">-0.75%</span>
EUR:	0.05%	AUD: <span style="text-align: center;">2.00%</span>
		NZD: <span style="text-align: center;">2.50%</span>
JPY:	-0.10%	CAD: <span style="text-align: center;">0.50%</span>

*[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	Performance Services Index		55.40	21:30	17:30
Japan	Machine Orders (MoM)	1.90%	4.20%	23:50	19:50
Japan	Machine Orders (YoY)	-3.80%	-3.60%	23:50	19:50
Australia	Credit Card Balances		\$A52.1B	00:30	20:30
<b>Australia</b>	<b>Credit Card Purchases</b>		<b>\$A27.6B</b>	<b>00:30</b>	<b>20:30</b>
New Zealand	Non Resident Bond Holdings		67.60%	02:00	22:00
Switzerland	Total Sight Deposits		479.4B	08:00	04:00
Switzerland	Domestic Sight Deposits		415.3B	08:00	04:00
<b>Euro-zone</b>	<b>Bank of France Presents Annual Accounts</b>			<b>08:00</b>	<b>04:00</b>
Euro-zone	<b>Spanish 6-mo &amp; 12-mo Letras auction</b>				
Euro-zone	<b>ECB's Nouy at Baden-Badener Unternehmergespräche in Baden-Baden, Germany</b>			<b>10:00</b>	<b>06:00</b>
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	1.60%	-1.00%	10:00	06:00
Euro-zone	<b>Euro-Zone Industrial Production w.d.a. (YoY)</b>	<b>1.50%</b>	<b>-1.30%</b>	<b>10:00</b>	<b>06:00</b>
Euro-zone	<b>ECB's Angeloni panelist at SAFE 'Round Table on Single Supervision and Cross-border Banking', Frankfurt</b>			<b>10:20</b>	<b>06:20</b>
Euro-zone	<b>€3.0B 6-mo German Bubill auction</b>			<b>10:30</b>	<b>06:30</b>
<b>ALL</b>	<b>OECD Quarterly National Accounts G20 GDP</b>			<b>11:00</b>	<b>07:00</b>
<b>US-Canada</b>	<b>North &amp; Central America on Daylight Savings Time (DST)</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.

A service of **ROHR INTERNATIONAL, INC.**

© 2016 All international rights reserved. Redistribution strictly prohibited without written consent

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
Canada	Teranet/National Bank HPI (MoM)		-0.10%	12:30	08:30
<b>Canada</b>	<b>Teranet/National Bank HPI (YoY)</b>		<b>5.90%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Teranet/National Bank HP Index		177.35	12:30	08:30
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Euro-zone</b>	<b>Bank of France's Villeroy de Galhau speaks at Paris Dauphine</b>			<b>16:00</b>	<b>12:00</b>
<b>New Zealand</b>	<b>RBNZ's Wheeler speaks, Auckland (Not Public)</b>			<b>19:00</b>	<b>15:00</b>
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.80	22:30	18:30
Australia	New Motor Vehicle Sales (MoM)		0.50%	00:30	20:30
<b>Australia</b>	<b>New Motor Vehicle Sales (YoY)</b>		<b>5.10%</b>	<b>00:30</b>	<b>20:30</b>
<b>Australia</b>	<b>RBA March Meeting Minutes</b>			<b>00:30</b>	<b>20:30</b>
Japan	Tokyo Condominium Sales (YoY)		-11.00%	04:00	00:00
Japan	Industrial Production (MoM)		3.70%	04:30	00:30
<b>Japan</b>	<b>Industrial Production (YoY)</b>		<b>-3.80%</b>	<b>04:30</b>	<b>00:30</b>
Japan	Capacity Utilization (MoM)		-1.00%	04:30	00:30
Japan	Tertiary Industry Index (MoM)	0.40%	-0.60%	04:30	00:30
<b>Japan</b>	<b>BoJ's Policy Rate</b>	<b>-0.10%</b>	<b>-0.10%</b>	<b>05:00</b>	<b>01:00</b>
<b>Japan</b>	<b>BoJ's Macro Add-On Balance Rate</b>	<b>0.00%</b>	<b>0.00%</b>	<b>05:00</b>	<b>01:00</b>
<b>Japan</b>	<b>BoJ's Basic Balance Rate</b>	<b>0.10%</b>	<b>0.10%</b>	<b>05:00</b>	<b>01:00</b>
<b>Japan</b>	<b>BoJ's Annual Rise in Monetary Base</b>	<b>¥80T</b>	<b>¥80T</b>	<b>05:00</b>	<b>01:00</b>
<b>Japan</b>	<b>BoJ's Monetary Policy Statement</b>			<b>05:00</b>	<b>01:00</b>
<b>Europe</b>	<b>Riksbank's Ingves, FSA's Thedeen speak at Seminar</b>			<b>08:45</b>	<b>04:45</b>
<b>Euro-zone</b>	<b>EU General Affairs Ministers Meet in Brussels</b>			<b>10:00</b>	<b>06:00</b>
Euro-zone	Euro-Zone Employment (QoQ)		0.30%	10:00	06:00
<b>Euro-zone</b>	<b>Euro-Zone Employment (YoY)</b>		<b>1.10%</b>	<b>10:00</b>	<b>06:00</b>
<b>US</b>	<b>Advance Retail Sales (MoM)</b>	<b>-0.10%</b>	<b>0.20%</b>	<b>12:30</b>	<b>08:30</b>
US	Retail Sales Less Autos (MoM)	-0.10%	0.10%	12:30	08:30
<b>US</b>	<b>Retail Sales Ex Auto and Gas (MoM)</b>	<b>-0.20%</b>	<b>0.40%</b>	<b>12:30</b>	<b>08:30</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
US	Retail Sales Control Group (MoM)	0.20%	0.60%	12:30	08:30
US	PPI Final Demand (MoM)	-0.10%	0.10%	12:30	08:30
<b>US</b>	<b>PPI Final Demand (YoY)</b>	<b>0.10%</b>	<b>-0.20%</b>	<b>12:30</b>	<b>08:30</b>
US	PPI Ex Food and Energy (MoM)	0.10%	0.40%	12:30	08:30
<b>US</b>	<b>PPI Ex Food and Energy (YoY)</b>	<b>1.20%</b>	<b>0.60%</b>	<b>12:30</b>	<b>08:30</b>
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.20%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.80%	12:30	08:30
US	Empire Manufacturing	-10.00	-16.64	12:30	08:30
US	<i>Weekly ICSC US Same-Store Sales (week ending MAR 12)</i>			12:45	08:45
<b>Canada</b>	<b>Existing Home Sales (MoM)</b>		<b>0.50%</b>	<b>13:00</b>	<b>09:00</b>
US	NAHB Housing Market Index	59.00	58.00	14:00	10:00
<b>US</b>	<b>Business Inventories</b>	<b>0.00%</b>	<b>0.10%</b>	<b>14:00</b>	<b>10:00</b>
<b>UK</b>	<b><i>BoE's Fisher speech at Canary Wharf Members' Group, London. No text released</i></b>			<b>18:30</b>	<b>14:30</b>
US	Net Long-term TIC Flows		-\$29.4B	20:00	16:00
<b>US</b>	<b>Total Net TIC Flows</b>		<b>-\$114.0B</b>	<b>20:00</b>	<b>16:00</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Balance	-2950B	-4.749B	21:45	17:45
New Zealand	Current Account Deficit-GDP Ratio	-3.30%	-3.30%	21:45	17:45
<b>Australia</b>	<b>Westpac Leading Index (MoM)</b>		<b>-0.04%</b>	<b>23:30</b>	<b>19:30</b>
<b>Australia</b>	<b><i>\$A900M 11-yr Australian T-bond (2.75%) auction</i></b>			<b>00:00</b>	<b>20:00</b>
Japan	Machine Tool Orders (YoY)	-3.80%	-3.60%	06:00	02:00
Euro-zone	EU 25 New Car Registrations		6.20%	07:00	03:00
<b>UK</b>	<b>Employment Change (3M/3M)</b>	<b>147K</b>	<b>205K</b>	<b>09:30</b>	<b>05:30</b>
<b>UK</b>	<b>Jobless Claims Change</b>	<b>-9.1K</b>	<b>-14.8K</b>	<b>09:30</b>	<b>05:30</b>
UK	Claimant Count Rate	2.20%	2.20%	09:30	05:30
<b>UK</b>	<b>ILO Unemployment Rate (3M)</b>	<b>5.10%</b>	<b>5.10%</b>	<b>09:30</b>	<b>05:30</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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Average Weekly Earnings (3M/YoY)	2.00%	1.90%	09:30	05:30
UK	<b>Weekly Earnings ex Bonus (3M/YoY)</b>	<b>2.10%</b>	<b>2.00%</b>	<b>09:30</b>	<b>05:30</b>
Euro-zone	<i>Spanish Bonos &amp; Obligaciones auction</i>				
Euro-zone	<i>€4.0B 10-yr German Bund (0.5%) auction</i>			<b>10:30</b>	<b>06:30</b>
US	MBA Mortgage Applications		0.20%	11:00	07:00
UK	<b>Osborne Makes Budget speech to Parliament</b>			<b>12:30</b>	<b>08:30</b>
Canada	<b>Manufacturing Shipments (MoM)</b>	<b>0.80%</b>	<b>1.20%</b>	<b>12:30</b>	<b>08:30</b>
US	CPI (MoM)	-0.20%	0.00%	12:30	08:30
US	<b>CPI (YoY)</b>	<b>0.90%</b>	<b>1.40%</b>	<b>12:30</b>	<b>08:30</b>
US	CPI n.s.a.	236.90	236.92	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.10%	0.30%	12:30	08:30
US	<b>CPI Ex Food &amp; Energy (YoY)</b>	<b>2.20%</b>	<b>2.20%</b>	<b>12:30</b>	<b>08:30</b>
US	CPI Core Index s.a.		245.23	12:30	08:30
US	<b>Housing Starts</b>	<b>1150K</b>	<b>1099K</b>	<b>12:30</b>	<b>08:30</b>
US	Housing Starts (MoM)	4.60%	-3.80%	12:30	08:30
US	<b>Building Permits</b>	<b>1201K</b>	<b>1202K</b>	<b>12:30</b>	<b>08:30</b>
US	Building Permits (MoM)	-0.10%	-0.20%	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		1.20%	12:30	08:30
Canada	International Securities Transactions		-\$C1.41B	12:30	08:30
US	<b>Industrial Production</b>	<b>-0.20%</b>	<b>0.90%</b>	<b>13:15</b>	<b>09:15</b>
US	Manufacturing (SIC) Production	0.00%	0.50%	13:15	09:15
US	<b>Capacity Utilization</b>	<b>76.90%</b>	<b>77.10%</b>	<b>13:15</b>	<b>09:15</b>
US	DOE US Gasoline Inventories		-4526K	14:30	10:30
US	DOE US Crude Oil Inventories		3880K	14:30	10:30
US	DOE Cushing OK Crude Inventory		690K	14:30	10:30
US	DOE US Distillate Inventory		-1119K	14:30	10:30
US	<b>Federal Open Market Committee Rate Decision and Statement</b>	<b>0.50%</b>	<b>0.50%</b>	<b>18:00</b>	<b>14:00</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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<b>FOMC Economic Projections Update</b>			18:00	14:00
US	<b>Fed Chair Yellen Holds Press Conference</b>			18:30	14:30
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Gross Domestic Product (QoQ)	0.70%	0.90%	21:45	17:45
New Zealand	<b>Gross Domestic Product (YoY)</b>	<b>2.10%</b>	<b>2.30%</b>	21:45	17:45
Australia	<b>RBA's Debelle speech in Sydney</b>			22:05	18:05
Japan	<b>¥1.20T 20-yr JGB auction</b>			22:30	18:30
Japan	Merchandise Trade Balance Total	¥395.1B	-¥645.9B	23:50	19:50
Japan	<b>Adjusted Merchandise Trade Balance</b>	<b>¥235.0B</b>	<b>¥119.4B</b>	<b>23:50</b>	<b>19:50</b>
Japan	<b>Merchandise Trade Exports (YoY)</b>	<b>3.00</b>	<b>-12.90</b>	<b>23:50</b>	<b>19:50</b>
Japan	Merchandise Trade Imports (YoY)	-15.80	-18.00	23:50	19:50
Australia	<b>RBA Monthly Bulletin</b>			00:30	20:30
Australia	<b>Employment Change</b>	<b>12K</b>	<b>-7.9K</b>	<b>00:30</b>	<b>20:30</b>
Australia	Full Time Employment Change		-40.6K	00:30	20:30
Australia	Part Time Employment Change		32.7K	00:30	20:30
Australia	<b>Unemployment Rate</b>	<b>6.00%</b>	<b>6.00%</b>	<b>00:30</b>	<b>20:30</b>
Australia	Participation Rate	65.20%	65.20%	00:30	20:30
Australia	<b>RBA Foreign Exchange Transaction</b>		<b>\$A728M</b>	<b>00:30</b>	<b>20:30</b>
Australia	RBA FX Transactions Government		-\$A749M	00:30	20:30
Australia	RBA FX Transactions Other		\$A44M	00:30	20:30
Japan	<b>BoJ's Kuroda brief remarks at Settlement System Forum, Tokyo</b>			<b>06:30</b>	<b>02:30</b>
Switzerland	SECO March 2016 Economic Forecasts			06:45	02:45
Switzerland	Producer & Import Prices (MoM)	0.20%	-0.40%	08:15	04:15
Switzerland	Producer & Import Prices (YoY)	-3.80%	-5.30%	08:15	04:15
Switzerland	<b>SNB Sight Deposit Interest Rate</b>	<b>-0.75%</b>	<b>-0.75%</b>	<b>08:30</b>	<b>04:30</b>
Switzerland	<b>SNB 3-Month Libor Upper Target Range</b>	<b>-0.25%</b>	<b>-0.25%</b>	<b>08:30</b>	<b>04:30</b>
Switzerland	<b>SNB 3-Month Libor Lower Target Range</b>	<b>-1.25%</b>	<b>-1.25%</b>	<b>08:30</b>	<b>04:30</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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT	
<b>Europe</b>	<b>EU Leaders Summit through Friday</b>					
<b>Euro-zone</b>	<b>€6.0-7.0B 4-yr (3.50%), 5-yr (0.25%) and 6-yr (2.25%) French OAT auction</b>			<b>09:50</b>	<b>05:50</b>	
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.60%	10:00	06:00	
<b>Euro-zone</b>	<b>Euro-Zone Construction Output w.d.a. (YoY)</b>			<b>10:00</b>	<b>06:00</b>	
Euro-zone	Euro-Zone CPI (MoM)	0.10%	-1.40%	10:00	06:00	
<b>Euro-zone</b>	<b>Euro-Zone CPI (YoY)</b>			<b>10:00</b>	<b>06:00</b>	
<b>Euro-zone</b>	<b>Euro-Zone CPI - Core (YoY)</b>			<b>10:00</b>	<b>06:00</b>	
Euro-zone	Euro-Zone Trade Balance		€24.3B	10:00	06:00	
<b>Euro-zone</b>	<b>Euro-Zone Trade Balance s.a.</b>			<b>10:00</b>	<b>06:00</b>	
<b>Euro-zone</b>	<b>€1.5-2.0B 5-yr (0.10%) OAT€i auction</b>			<b>10:50</b>	<b>06:50</b>	
<b>UK</b>	<b>Bank of England Rate Decision and Statement</b>			<b>12:00</b>	<b>08:00</b>	
<b>UK</b>	<b>BOE Asset Purchase Target</b>			<b>12:00</b>	<b>08:00</b>	
US	Current Account Balance	-\$114.5B	-\$124.1B	12:30	08:30	
US	Philadelphia Fed.	-1.20	-2.80	12:30	08:30	
US	Initial Jobless Claims	266K	259K	12:30	08:30	
US	Continuing Claims	2230K	2225K	12:30	08:30	
<b>Canada</b>	<b>Wholesale Sales (MoM)</b>			<b>12:30</b>	<b>08:30</b>	
US	JOLTS Job Openings	5.600M	5.607M	14:00	10:00	
<b>US</b>	<b>Leading Indicators</b>			<b>14:00</b>	<b>10:00</b>	
US	EIA Natural Gas Storage Change		-57.00	14:30	10:30	
US	EIA Working Natural Gas Implied Flow		-57.00	14:30	10:30	
<b>US</b>	<b>Details 2-yr FRN auction on MAR 23</b>			<b>15:00</b>	<b>11:00</b>	
<b>US</b>	<b>\$11.0B 10-yr TIPS (0.625%) auction</b>			<b>17:00</b>	<b>13:00</b>	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		-3.20%	21:00	17:00
<b>Australia</b>	<b>RBA's Ellis speaks at Financial Risk Day 2016 conference, Sydney</b>			<b>22:30</b>	<b>18:30</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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Consumer Confidence (MoM)		-1.40%	00:00	20:00
New Zealand	ANZ Consumer Confidence Index		119.70	00:00	20:00
<b>Australia</b>	<b>\$A800M 6-yr Australian T-bond (5.75%) auction</b>			<b>00:00</b>	<b>20:00</b>
<b>China</b>	<b>February Property Prices</b>			<b>01:30</b>	<b>21:30</b>
<b>Japan</b>	<b>Tokyo Department Store Sales (YoY)</b>		<b>0.20%</b>	<b>05:30</b>	<b>01:30</b>
<b>Japan</b>	<b>Nationwide Department Store Sales (YoY)</b>		<b>-1.90%</b>	<b>05:30</b>	<b>01:30</b>
<b>Japan</b>	<b>BoJ's Kumabara speech at Settlement System Forum, Tokyo</b>				
Euro-zone	German Producer Prices (MoM)	-0.30%	-0.70%	07:00	03:00
Euro-zone	German Producer Prices (YoY)	-2.70%	-2.40%	07:00	03:00
<b>Europe</b>	<b>EU Leaders Summit Concludes</b>				
<b>UK</b>	<b>BoE February 2016 Capital Issuance</b>			<b>09:30</b>	<b>05:30</b>
Euro-zone	Euro-Zone Labor Costs (YoY)		1.10%	10:00	06:00
<b>UK</b>	<b>BoE's Fisher panellist at Institute for Public Policy Research "The Path from Paris" conference, London. No text released</b>			<b>10:30</b>	<b>06:30</b>
<b>UK</b>	<b>BoE Q1 2016 Quarterly Bulletin</b>			<b>12:00</b>	<b>08:00</b>
Canada	Retail Sales (MoM)	0.80%	-2.20%	12:30	08:30
<b>Canada</b>	<b>Retail Sales Less Autos (MoM)</b>	<b>0.80%</b>	<b>-1.60%</b>	<b>12:30</b>	<b>08:30</b>
Canada	CPI (MoM)		0.20%	12:30	08:30
Canada	CPI s.a. (MoM)		0.20%	12:30	08:30
<b>Canada</b>	<b>CPI (YoY)</b>	<b>1.90%</b>	<b>2.00%</b>	<b>12:30</b>	<b>08:30</b>
Canada	CPI		126.80	12:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.50%	0.30%	12:30	08:30
Canada	CPI Core s.a. (MoM)		0.20%	12:30	08:30
<b>Canada</b>	<b>Bank Canada CPI Core (YoY)</b>	<b>1.90%</b>	<b>2.00%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Fed's Dudley Opening Remarks at Supervision Conference</b>			<b>13:00</b>	<b>09:00</b>
<b>US</b>	<b>U. of Michigan Confidence</b>	<b>92.20</b>	<b>91.70</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Fed's Rosengren speaks on Panel at Supervision Conference</b>			<b>15:00</b>	<b>11:00</b>
<b>UK</b>	<b>BoE's Bailey at Annual Federal Reserve Bank of New York Conference, New York. Text released</b>			<b>16:00</b>	<b>12:00</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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Baker Hughes US Rig Count			17:00	13:00
US	<i>Fed's Bullard speaks at Policy Forum, Frankfurt</i>			18:00	14:00

We hope you find this helpful.

-Rohr

([www.rohrintl.com/](http://www.rohrintl.com/))

**Rohr-Blog:** Commentary, Video Analysis, Calendar, Projections

([www.rohr-blog.com/](http://www.rohr-blog.com/))

---

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.**

---

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.