

## ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of September 19 - 23, 2016

**Central Bank Rate Decision Key Release or Event** 

Important (Non-bold) Report/Event **Speech or Testimony** 

**Debt Auction or Event** Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled)

USD: 0.50% GBP: 0.25% CHF: -0.75%

EUR: 0.00% AUD: 1.50% NZD: 2.00%

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	Markets Closed for Respect for the Aged Day				
New Zealand	Westpac Consumer Confidence (3Q)		106.00	22:00	18:00
New Zealand	Performance Services Index		54.50	22:30	18:30
UK	Rightmove House Prices (MoM)		-1.20%	23:01	19:01
UK	Rightmove House Prices (YoY)		4.10%	23:01	19:01
Australia	\$A400M 13-yr Australian T-bond (3.25%) auction		01:00	21:00	
China	China August Property Prices		7.90%	01:30	21:30
Euro-zone	Euro-Zone Current Account n.s.a.		€39.1B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€29.5B	08:00	04:00
Switzerland	Domestic Sight Deposits		438.6B	08:00	04:00
Switzerland	Total Sight Deposits		515.8B	08:00	04:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.30%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		0.60%	09:00	05:00
Euro-zone	ECB Publishes QE Details		13:45	09:45	
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
US	NAHB Housing Market Index	60.00	60.00	14:00	10:00

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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
Canada	Negative Rates Lecture with BOC's Grav	elle & Queen'	s U Koeppl	16:00	12:00
Euro-zone	ECB's Mersch keynote speech at investi	ment conferer	ice, Munich	17:00	13:00
		Demand / Francis			
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		118.10	23:30	19:30
Japan	Supermarket Sales (YoY)		0.20%		
Australia	RBA Meeting Minu	tes		01:30	21:30
Australia	House Price Index QoQ	3.00%	-0.20%	01:30	21:30
Australia	House Price Index (YoY)	5.20%	6.80%	01:30	21:30
Switzerland	SECO Sept. 2016 Economic Forecasts	SECO Sept. 2016 Economic Forecasts		05:45	01:45
Switzerland	Trade Balance		CHF2.81B	06:00	02:00
Switzerland	Exports (MoM)		5.50%	06:00	02:00
Switzerland	Imports (MoM)		9.20%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		2.70%		
Euro-zone	German Producer Prices (YoY)	-1.60%	-2.00%	06:00	02:00
Euro-zone	German Producer Prices (MoM)	0.00%	0.20%	06:00	02:00
Japan	Convenience Store Sales (YoY)		0.30%	07:00	03:00
Euro-zone	3-mo & 9-mo Spanish Letras auction				
UK	£2.50B 30-yr Gilt (1.50%) auction			09:30	05:30
UK	BOE Indexed Long-Term Repo Operation	Results		09:40	05:40
us	Housing Starts	1190K	1211K	12:30	08:30
US	Housing Starts (MoM)	-1.70%	2.10%	12:30	08:30
us	Building Permits	1164K	1144K	12:30	08:30
US	Building Permits (MoM)	1.80%	-0.80%	12:30	08:30
UK	Bank of England Bond-Buying Operation	Results		13:50	09:50
Canada	BoC's Poloz speech on Sustained Lower Growth, Quebec City			16:35	12:35
Canada	BoC's Poloz post-speech press conference, Quebec City			18:15	14:15

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration SA		5600.00	22:45	18:45
Japan	Merchandise Trade Balance Total	¥195.5B	¥513.6B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥500.0B	¥317.6B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	-4.50	-14.00	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-16.50	-24.70	23:50	19:50
Japan	BOJ Policy Rate	-0.10%	-0.10%		
Japan	BOJ Macro Add-On Balance Rate		0.00%		
Japan	BOJ Basic Balance Rate		0.10%		
Japan	BOJ Annual Rise in Monetary Base	¥80T	¥80T		
Japan	BOJ Monetary Policy Statement				
Australia	Westpac Leading Index (MoM)		0.05%	00:30	20:30
Australia	Skilled Vacancies (MoM)		-0.60%	01:00	21:00
Australia	\$A900M 11-yr Australian T-bond (2.75%) auction			01:00	21:00
Australia	RBA's Heath speech on education and training at CEDA Conference, Brisbane			02:00	22:00
New Zealand	Credit Card Spending (YoY)		5.60%	03:00	23:00
New Zealand	Credit Card Spending (MoM)		2.30%	03:00	23:00
Japan	Machine Tool Orders (YoY)		-8.40%	06:00	02:00
Japan	Nationwide Department Store Sales (YoY)		-0.10%	06:00	02:00
Japan	Tokyo Department Store Sales (YoY)		0.60%	06:00	02:00
Japan	BOJ governor press cor	nference		06:30	02:30
UK	Public Sector Net Borrowing	£10.4B	-£1.5B	08:30	04:30
UK	PSNB ex Banking Groups	£10.1B	-£1.0B	08:30	04:30
UK	Public Finances (PSNCR)		-£2.1B	08:30	04:30
UK	Central Government NCR		£3.6B	08:30	04:30
UK	BoE's Q3 2016 Agents Summary of Business Conditions			08:30	04:30
ALL	OECD Interim Economic Outlook www.oecd.org/economy/economicoutlook.htm			09:00	05:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	€4.0B 5-yr German Bobl (0.0%) auction			09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
Canada	Wholesale Sales (MoM)	0.20%	0.70%	12:30	08:30
China	Conference Board Leading Economic Index			13:00	09:00
UK	Bank of England Bond-Buying Operation Results		13:50	09:50	
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
US	FOMC Rate Decision (Lower Bound)	0.25%	0.25%	18:00	14:00
US	FOMC Rate Decision (Upper Bound)	0.50%	0.50%	18:00	14:00
US	Fed Summary of Economic Projections		18:00	14:00	
US	Fed's Yellen Post-Rate Decision Press Conference			18:30	14:30

Thursday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	Markets Closed for A	Markets Closed for Autumnal Equinox Day			
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.00%	2.00%	21:00	17:00
Australia	RBA Governor Lowe appears bef Representatives' Standing Commi			00:00	20:00
Euro-zone	ECB Monthly Bulle	etin		08:00	04:00
Euro-zone	First ESRB annual conference in Frankfurt through Friday				
Euro-zone	Bank of Italy Governor Visco hosts OMFIF Meeting on Europe through Friday				iday
UK	CBI Trends Total Orders	-5.00	-5.00	10:00	06:00
UK	CBI Trends Selling Prices	10.00	8.00	10:00	06:00
US	Initial Jobless Claims	261K	260K	12:30	08:30
US	Continuing Claims	2143K	2143K	12:30	08:30
US	Chicago Fed Nat Activity Index	0.13	0.27	12:30	08:30
US	Eviatina Hama Calaa	5.45M	5.39M	14:00	10:00
03	Existing Home Sales	3.43IVI	J.J31VI	17.00	10.00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Draghi welcome address at ESRI	B Conference	, Frankfurt	13:00	09:00
UK	BOE's Cunliffe Chairs Panel at ESRB C	Conference in	Frankfurt	13:30	09:30
Euro-zone	ECB's Lautenschläger panelist or policy at ESRB Conference		ntial	14:00	10:00
US	House Price Index (MoM)	0.30%	0.20%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-8.20	-8.50	14:00	10:00
US	Leading Indicators	0.00%	0.40%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
Switzerland	K. Rogoff speaks at SNB Conference, Zurich			15:00	11:00
US	Details 2-yr Floating Rate Note auction SEP 28		15:00	11:00	
US	Details 2-yr, 5-yr & 7-yr T-note auctions SEP 26, 27, 28		15:00	11:00	
Euro-zone	Details of Italian bond auction		15:20	11:20	
US	Kansas City Fed Manf. Activity		-4.00	15:00	11:00
US	\$11.0B 10-yr TIPS auction			17:00	13:00
UK	BoE's Carney delivers Arthur Burns memorial lecture, Berlin. Text released			17:00	13:00
UK	BoE's Forbes delivers lectur College, London. Text relea			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Nikkei Japan Advance PMI Mfg		49.50	00:30	20:30
Australia	\$A1.0 5-yr Australian T-bond (5.75%) auction			01:00	21:00
China	MNI September Advance Business Indicator			01:45	21:45
Japan	All Industry Activity Index (MoM)		1.00%	04:30	00:30
Euro-zone	Riksbank's Ingves speaks at ESRB Conference, Frankfurt			06:10	02:10
Euro-zone	ECB's Constancio Chairs low interest rates and financial stability panel at ESRB Conference, Frankfurt			06:45	02:45
Euro-zone	French GDP (QoQ)	0.00%	0.00%	06:45	02:45
Euro-zone	French GDP (YoY)	1.40%	1.40%	06:45	02:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit France Manufacturing Advance PMI	48.50	48.30	07:00	03:00
Euro-zone	Markit France Services Advance PMI	52.00	52.30	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	51.70	51.90	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	53.10	53.60	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	52.20	51.70	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	53.60	53.30	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	51.50	51.70	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	52.80	52.80	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	52.80	52.90	08:00	04:00
Euro-zone	First ESRB annual conference in Frankfurt concludes				
Euro-zone	Bank of Italy Governor Visco hosts conclusion of OMFIF Meeting on Europe				
Canada	CPI (MoM)	0.10%	-0.20%	12:30	08:30
Canada	CPI s.a. (MoM)	0.20%	0.00%	12:30	08:30
Canada	CPI (YoY)	1.40%	1.30%	12:30	08:30
Canada	СРІ	129.00	128.90	12:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.20%	0.00%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.00%	2.10%	12:30	08:30
Canada	CPI Core s.a. (MoM)	0.20%	0.10%	12:30	08:30
Canada	Retail Sales (MoM)	0.20%	-0.10%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.50%	-0.80%	12:30	08:30
US	Markit US Manufacturing Advance PMI	52.00	52.00	13:45	09:45
Euro-zone				10:00	
US	Fed's Harker, Mester, Lockhart on Panel at Philly Fed Conference			16:00	12:00
US	Fed's Kaplan speaks in Houston in Moderated Q&A			16:30	12:30
US	Baker Hughes US Rig Count		506.00	17:00	13:00

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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 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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