

Rohr International

Weekly Report & Event Calendar

Week of February 13 - 17, 2017

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:

1.75%

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	EST
New Zealand	REINZ House Sales (YoY)		-10.70%		
China	New Yuan Loans CNY	2440.0B	1040.0B		
China	Aggregate Financing CNY	3000.0B	1630.0B		
China	Foreign Direct Investment (YoY) CNY	1.40%	5.70%		
China	Money Supply M0 (YoY)	8.90%	8.10%		
China	Money Supply M1 (YoY)	20.20%	21.40%		
China	Money Supply M2 (YoY)	11.30%	11.30%		
New Zealand	Card Spending Retail (MoM)		-0.10%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.00%	21:45	16:45
Japan	Nominal GDP (QoQ)	0.50%	0.10%	23:50	18:50
Japan	GDP (QoQ)	0.30%	0.30%	23:50	18:50
Japan	GDP Annualized	1.10%	1.30%	23:50	18:50
Japan	GDP Deflator (YoY)	-0.20%	-0.20%	23:50	18:50
Japan	GDP Business Spending (QoQ)	1.20%	-0.40%	23:50	18:50
Japan	GDP Private Consumption (QoQ)	0.00%	0.30%	23:50	18:50
Australia	\$A300M 16-yr Australian T-bond (4.50%) a	auction		00:00	19:00
Australia	Credit Card Purchases		A\$27.1B	00:30	19:30
Australia	Credit Card Balances		A\$52.5B	00:30	19:30

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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
Euro-zone	German Wholesale Price Index (MoM)		1.20%	07:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		2.80%	07:00	02:00
Switzerland	Domestic Sight Deposits		CHF463.0B	09:00	04:00
Switzerland	Total Sight Deposits		CHF535.2B	09:00	04:00
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	04:30
Euro-zone	2-yr (0.05%), 3-yr (0.70%), 6-yr (0.65%), 22-yr (5.00%) and 32-yr (2.70%) Italian BTP auction			10:00	05:00
Euro-zone	European Commission Economic Forecasts			10:00	05:00
US	Revisions: CPI				
UK	BoE's Brazier at London School Financial Regulation Seminar, Lon			17:45	12:45

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Prices (MoM)		-0.80%	21:45	16:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		117.50	22:30	17:30
Japan	¥2.40T 5-yr JGB auction			22:30	17:30
Australia	\$A150M 5-yr Australian Treasury Indexed	Bond (1.25%)) auction	00:00	19:00
Australia	NAB Business Conditions		11.00	00:30	19:30
Australia	NAB Business Confidence		6.00	00:30	19:30
China	PPI (YoY)	6.60%	5.50%	01:30	20:30
China	CPI (YoY)	2.40%	2.10%	01:30	20:30
Japan	Tokyo Condominium Sales (YoY)		13.20%	04:00	23:00
Japan	Industrial Production (MoM)		0.50%	04:30	23:30
Japan	Capacity Utilization (MoM)		3.00%	04:30	23:30
Japan	Industrial Production (YoY)		3.00%	04:30	23:30
Euro-zone	German GDP s.a. (QoQ)	0.50%	0.20%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	1.40%	1.50%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.80%	1.70%	07:00	02:00
Euro-zone	German CPI (MoM)	-0.60%	-0.60%	07:00	02:00
Euro-zone	German CPI (YoY)	1.90%	1.90%	07:00	02:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	CPI (MoM)	-0.10%	-0.10%	08:15	03:15
Switzerland	CPI (YoY)	0.30%	0.00%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		-0.10%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-0.20%	08:15	03:15
Switzerland	Producer & Import Prices (MoM)	0.20%	0.20%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)	0.50%	0.00%	08:15	03:15
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)	0.30%	0.30%	09:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (YoY)	1.00%	1.00%	09:00	04:00
Euro-zone	Spanish Letras auction			09:30	04:30
UK	CPI (MoM)	-0.50%	0.50%	09:30	04:30
UK	CPI (YoY)	1.90%	1.60%	09:30	04:30
UK	Core CPI (YoY)	1.70%	1.60%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	1.00%	1.80%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	18.50%	15.80%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	0.30%	0.10%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	3.20%	2.70%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.30%	0.00%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.20%	2.10%	09:30	04:30
UK	Retail Price Index (MoM)	-0.40%	0.60%	09:30	04:30
UK	Retail Price Index (YoY)	2.80%	2.50%	09:30	04:30
UK	Retail Price Index	266.20	267.10	09:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	3.10%	2.70%	09:30	04:30
UK	House Price Index (YoY)	6.50%	6.70%	09:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.50%	0.50%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.80%	1.80%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-1.50%	1.50%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.70%	3.20%	10:00	05:00

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German ZEW Survey (Current Situation)	77.00	77.30	10:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)		16.60	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		23.20	10:00	05:00
US	NFIB Small Business Optimism	104.90	105.80	11:00	06:00
US	PPI Final Demand (MoM)	0.30%	0.30%	13:30	08:30
us	PPI Final Demand (YoY)		1.60%	13:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.20%	13:30	08:30
US	PPI Ex Food and Energy (YoY)	1.10%	1.60%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.10%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		1.70%	13:30	08:30
Canada	Teranet/National Bank HP Index		199.41	13:30	08:30
Canada	Teranet/National Bank HPI (MoM)	1.50%	0.30%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		12.30%	13:30	08:30
US	Fed's Lacker to speak at University of Delaware			13:50	08:50
US	Fed's Yellen Semi-annual Monetary Policy Report before Senate Banking Committee, Washington DC			15:00	10:00
US	Dallas Fed's Kaplan speaks in Houston			18:00	13:00
us	Fed's Lockhart to speak on Economy in Huntsville, Alabama			18:15	13:15

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA'S Heath speech at ABE Conference, Sydney		20:50	15:50	
Australia	Westpac Consumer Conf Index		97.40	23:30	18:30
Australia	Westpac Consumer Confidence		0.10%	23:30	18:30
Australia	\$A500M 10-yr Australian T-bond (4.25%) auction		00:00	19:00	
Australia	New Motor Vehicle Sales (MoM)		0.30%	00:30	19:30
Australia	New Motor Vehicle Sales (YoY)		0.20%	00:30	19:30
UK	£1.25B 9-yr Index-Linked Gilt (0.125%) auction		09:30	04:30	

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Employment Change (3M/3M)	22K	-9K	09:30	04:30
UK	Jobless Claims Change	1.0K	-10.1K	09:30	04:30
UK	Claimant Count Rate	2.30%	2.30%	09:30	04:30
UK	ILO Unemployment Rate (3M)	4.80%	4.80%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.80%	2.80%	09:30	04:30
UK	Weekly Earnings ex-Bonus (3M/YoY)	2.70%	2.70%	09:30	04:30
Euro-zone	Euro-Zone Trade Balance	€26.0B	€25.9B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€22.0B	€22.7B	10:00	05:00
US	MBA Mortgage Applications		2.30%	12:00	07:00
US	Advance Retail Sales	0.10%	0.60%	13:30	08:30
US	Retail Sales Less Autos	0.40%	0.20%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.00%	13:30	08:30
US	Retail Sales Control Group	0.30%	0.20%	13:30	08:30
US	CPI (MoM)	0.30%	0.30%	13:30	08:30
US	CPI (YoY)	2.40%	2.10%	13:30	08:30
US	CPI n.s.a.	242.44	241.43	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.20%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	2.10%	2.20%	13:30	08:30
US	CPI Core Index s.a.		249.93	13:30	08:30
US	Real Avg Hourly Earning (YoY)		0.80%	13:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.20%	13:30	08:30
US	Empire Manufacturing	7.00	6.50	13:30	08:30
Canada	Manufacturing Shipments (MoM)	0.30%	1.50%	13:30	08:30
Canada	Existing Home Sales (MoM)		2.20%	14:00	09:00
US	Industrial Production	0.00%	0.80%	14:15	09:15
US	Capacity Utilization	75.50%	75.50%	14:15	09:15
US	Manufacturing (SIC) Production	0.20%	0.20%	14:15	09:15

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US	NAHB Housing Market Index	67.00	67.00	15:00	10:00
Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Business Inventories	0.40%	0.70%	15:00	10:00
US	Fed's Yellen Semi-Annual Monetary Policy Report before the House Financial Services Committee		15:00	10:00	
US	DOE Cushing OK Crude Inventory		1143K	15:30	10:30
US	DOE US Gasoline Inventories		-869K	15:30	10:30
US	DOE US Distillate Inventory		29K	15:30	10:30
US	DOE US Crude Oil Inventories		13830K	15:30	10:30
US	Fed's Rosengren speech at NY Assoc. for Business Economics		17:00	12:00	
US	Fed's Harker speaks in Philadelphia		17:45	12:45	
US	Net Long-term TIC Flows		\$30.8B	21:00	16:00
US	Total Net TIC Flows		\$23.7B	21:00	16:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Ellis panelist at 2017 Australasian Housing Researchers Conference, Melbourne		22:00	17:00	
New Zealand	ANZ Consumer Confidence (MoM)		3.40%	00:00	19:00
US	Mortgage Delinquencies		4.52%		
US	MBA Mortgage Foreclosures		1.55%		
Australia	Consumer Inflation Expectation		4.30%	00:00	19:00
New Zealand	ANZ Consumer Confidence Index		128.70	00:00	19:00
Australia	Employment Change	10.0K	13.5K	00:30	19:30
Australia	Full Time Employment Change		9.3K	00:30	19:30
Australia	Part Time Employment Change		4.2K	00:30	19:30
Australia	Unemployment Rate	5.80%	5.80%	00:30	19:30
Australia	Participation Rate	64.70%	64.70%	00:30	19:30
Australia	RBA Foreign Exchange Transactions		A\$1799M	00:30	19:30
Australia	RBA FX Transactions Other		A\$24M	00:30	19:30
Australia	RBA FX Transactions Government		-A\$1827M	00:30	19:30

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New Zealand	Non Resident Bond Holdings		63.20%	02:00	21:00
Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Machine Tool Orders (YoY)		3.50%	06:00	01:00
Euro-zone	EU 27 New Car Registrations		3.00%	07:00	02:00
UK	BoE SONIA Reform update			07:00	02:00
Euro-zone	Spanish Bonos & Obligaciones auction			09:30	04:30
Euro-zone	€6.0-7.0B 3-yr (0.00%) & 5-yr (0.00%) Fren	ch OAT aucti	on	09:50	04:50
Euro-zone	€1.50-2.50B 11-yr (0.10%) French OAT€i auction			10:50	05:50
US	Details 2-yr Floating Rate Note auction FE	B 22		11:00	06:00
US	Details 2-yr, 5-yr & 7-yr T-note auction FEB 21, 22, 23			11:00	06:00
Euro-zone	ECB Account of the Monetary Policy Meeting		12:30	07:30	
Euro-zone	EU's Moscovici, ECB's Nowotny on panel in Vienna			13:00	08:00
US	Philadelphia Fed Business Outlook	17.50	23.60	13:30	08:30
US	Housing Starts	1227K	1226K	13:30	08:30
US	Housing Starts (MoM)	0.10%	11.30%	13:30	08:30
US	Building Permits	1230K	1210K	13:30	08:30
US	Building Permits (MoM)	0.20%	-0.20%	13:30	08:30
US	Initial Jobless Claims	245K	234K	13:30	08:30
US	Continuing Claims	2058K	2078K	13:30	08:30
Euro-zone	ECB's Cœuré speaks on "T money and finance in Europe			14:00	09:00
US	EIA Natural Gas Storage Change		-152.00	15:30	10:30
US	EIA Working Natural Gas Implied Flow		-147.00	15:30	10:30
UK	BoE's Cleland speaks on Imperial Fringe – Money Matters, London. No text released			17:00	12:00
US	30-yr TIPS auction			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ Performance of Manufacturing Index		54.50	21:30	16:30
New Zealand	Retail Sales Ex Inflation (QoQ)	1.00%	0.90%	21:45	16:45

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Australia	\$A600M 3-yr Australian T-bond (1.75%) auction			00:00	19:00
Fri. (cont.)	Report / Event ESTIMATE PREVIOUS			GMT	EST
Euro-zone	Euro-Zone Current Account n.s.a.		€40.5B	09:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€36.1B	09:00	04:00
UK	Retail Sales (MoM)	0.70%	-2.00%	09:30	04:30
UK	Retail Sales (YoY)	3.90%	4.90%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	1.00%	-1.90%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	3.40%	4.30%	09:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.40%	10:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		0.00%	10:00	05:00
Canada	International Securities Transactions		\$C7.24B	13:30	08:30
US	Leading Indicators		0.50%	15:00	10:00
US	Baker Hughes US Rig Count		741.00	18:00	13:00

Monday Report / Event

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US	All markets (including NYSE) Closed
03	in Observance of Washington's Birthday/Presidents' Day

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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