

Rohr International

Weekly Report & Event Calendar

Week of February 20 - 24, 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	Performance of Services Index		58.40	21:30	16:30
New Zealand	Producer Prices- Inputs (QoQ)		1.50%	21:45	16:45
New Zealand	Producer Prices- Outputs (QoQ)		1.00%	21:45	16:45
Japan	Merchandise Trade Balance Total	-¥625.9B	¥641.4B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance	¥275.5B	¥356.7B	23:50	18:50
Japan	Merchandise Trade Exports (YoY)	5.00%	5.40%	23:50	18:50
Japan	Merchandise Trade Imports (YoY)	4.80%	-2.60%	23:50	18:50
Australia	New 11-yr syndicated Australian T-bond auction commences			00:00	19:00
UK	Rightmove House Prices (MoM)		0.40%	00:01	19:01
UK	Rightmove House Prices (YoY)	2.80%	3.20%	00:01	19:01
US	Fed's Mester speaks at Global Interdep	endence Cer	nter Event	01:15	20:15
Japan	Convenience Store Sales (YoY)		0.50%	07:00	02:00
Euro-zone	German Producer Prices (MoM)	0.30%	0.40%	07:00	02:00
Euro-zone	German Producer Prices (YoY)	2.00%	1.00%	07:00	02:00
Switzerland	Domestic Sight Deposits		CHF464.5B	09:00	04:00
Switzerland	Total Sight Deposits		CHF539.0B	09:00	04:00
Europe	Eurogroup meeting on	Greece			

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt auction or Event
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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Draghi & Coeuré participate in Eurogroup meeting, Brussels				
UK	BoE January 2017 Capital Issuance			09:30	09:30
Euro-zone	Details Italian CTZ and BTP€i auction FEE	3 23			
Euro-zone	Bundesbank Monthly Report			11:00	06:00
All	OECD Quarterly National Accounts - OECD GDP Growth			11:00	06:00
UK	CBI Trends Selling Prices 28.00			11:00	06:00
UK	CBI Trends Total Orders	4.00	5.00	11:00	06:00
Canada	Wholesale Sales (MoM) 0.20%			13:30	08:30
UK	Bank of England Bond Buying Operation Results			14:50	09:50
Euro-zone	Euro-Zone Consumer Confidence -4.90 -4.90		15:00	10:00	
US	All markets (including NYSE) Closed in Observance of Washington's Birthday/Presidents' Day				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		116.40	22:30	17:30
Australia	RBA FEB Meeting Mi	nutes		00:30	19:30
Japan	Nikkei Japan Advance PMI Mfg		52.70	00:30	19:30
Japan	All Industry Activity Index (MoM)	-0.20%	0.30%	04:30	23:30
Japan	Supermarket Sales (YoY)		-2.00%	05:00	00:00
Japan	Tokyo Department Store Sales (YoY)		-1.00%	06:00	01:00
Japan	Nationwide Department Store Sales (YoY)		-1.70%	06:00	01:00
Switzerland	Trade Balance		CHF2.72B	07:00	02:00
Switzerland	Exports (MoM)		9.90%	07:00	02:00
Switzerland	Imports (MoM)		-0.80%	07:00	02:00
Switzerland	Money Supply M3 (YoY)		3.00%	08:00	03:00
Europe	Riksbank's Ingves speaks		08:00	03:00	
Euro-zone	Markit France Manufacturing Advance PMI	53.50	53.60	08:00	03:00
Euro-zone	Markit France Services Advance PMI	53.90	54.10	08:00	03:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit France Composite Advance PMI	53.80	54.10	08:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	56.00	56.40	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI	53.60	53.40	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	54.80	54.80	08:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	55.00	55.20	09:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	53.70	53.70	09:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	54.40	54.40	09:00	04:00
Euro-zone	Euro-zone ECB's Draghi participant in political macro-economic dialogue, Brussels				
Euro-zone	Euro-zone Spanish 3-mo & 9-mo Letras auction			09:00	04:00
Euro-zone	Details Italian BOT auction FEB 24				
UK	Public Sector Net Borrowing	-£14.5B	£6.4B	09:30	04:30
UK	PSNB ex Banking Groups	-£14.0B	£6.9B	09:30	04:30
UK	Public Finances (PSNCR)		£36.3B	09:30	04:30
UK	Central Government NCR		£19.3B	09:30	04:30
UK	BoE's Carney, Haldane, McCafferty Inflation Report at UK Parliament Treas			10:00	05:00
US	Fed's Kashkari speaks on Economy	in Golden Val	ley, MN	13:50	08:50
US	Markit US Manufacturing Advance PMI	55.20	55.00	14:45	09:45
US	Markit US Services Advance PMI	55.80	55.60	14:45	09:45
US	Markit US Composite Advance PMI		55.80	14:45	09:45
UK				14:50	09:50
Canada				16:30	11:30
US	Fed's Harker to speak on Economic Outlook			17:00	12:00
US	US \$26.0B 2-yr T-note auction			18:00	13:00
US	Fed's Williams speaks to Studen	ts in Boise, Id	aho	20:30	15:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt auction or Event
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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Lowe speech at Australia-Canada Economic Leadership Forum, Sydney			21:30	16:30
Australia	Westpac Leading Index (MoM)		0.40%	23:30	18:30
Australia	Wage Cost Index (QoQ)	0.50%	0.40%	00:30	19:30
Australia	Wage Cost Index (YoY)	1.90%	1.90%	00:30	19:30
Australia	Construction Work Done	0.50%	-4.90%	00:30	19:30
Australia	Skilled Vacancies (MoM)		0.20%	00:00	19:00
China	China January Property Prices			01:30	20:30
New Zealand	Credit Card Spending (YoY)		8.50%	02:00	21:00
New Zealand	Credit Card Spending (MoM)		3.10%	02:00	21:00
Switzerland	ZEW Survey (Expectations)		18.50	09:00	04:00
Euro-zone	German IFO - Current Assessment	116.70	116.90	09:00	04:00
Euro-zone	German IFO - Expectations	103.00	103.20	09:00	04:00
Euro-zone	German IFO - Business Climate	109.60	109.80	09:00	04:00
Euro-zone	Details Italian Medium-Long Term auction FEB 27				
F	€1.0B 30-yr German Bund (2.50%) auction 0				
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction	1		09:30	04:30
UK	€1.0B 30-yr German Bund (2.50%) auction GDP (QoQ)	0.60%	0.60%	<i>09:30</i> 09:30	04:30 04:30
	. ,		0.60% 2.20%		
UK	GDP (QoQ)	0.60%		09:30	04:30
UK UK	GDP (QoQ) GDP (YoY)	0.60% 2.20%	2.20%	09:30 09:30	04:30 04:30
UK UK UK	GDP (QoQ) GDP (YoY) Index of Services (MoM)	0.60% 2.20% 0.10%	2.20% 0.30%	09:30 09:30	04:30 04:30 04:30
UK UK UK UK	GDP (QoQ) GDP (YoY) Index of Services (MoM) Index of Services (3Mo3M)	0.60% 2.20% 0.10% 0.80%	2.20% 0.30% 1.00%	09:30 09:30 09:30 09:30	04:30 04:30 04:30 04:30
UK UK UK UK	GDP (QoQ) GDP (YoY) Index of Services (MoM) Index of Services (3Mo3M) Private Consumption	0.60% 2.20% 0.10% 0.80% 0.60%	2.20% 0.30% 1.00% 0.70%	09:30 09:30 09:30 09:30 09:30	04:30 04:30 04:30 04:30 04:30
UK UK UK UK UK UK	GDP (QoQ) GDP (YoY) Index of Services (MoM) Index of Services (3Mo3M) Private Consumption Exports	0.60% 2.20% 0.10% 0.80% 0.60% 2.00%	2.20% 0.30% 1.00% 0.70% -2.60%	09:30 09:30 09:30 09:30 09:30	04:30 04:30 04:30 04:30 04:30 04:30
UK UK UK UK UK UK UK	GDP (QoQ) GDP (YoY) Index of Services (MoM) Index of Services (3Mo3M) Private Consumption Exports Imports	0.60% 2.20% 0.10% 0.80% 0.60% 2.00%	2.20% 0.30% 1.00% 0.70% -2.60% 1.40%	09:30 09:30 09:30 09:30 09:30 09:30	04:30 04:30 04:30 04:30 04:30 04:30
UK UK UK UK UK UK UK UK UK	GDP (QoQ) GDP (YoY) Index of Services (MoM) Index of Services (3Mo3M) Private Consumption Exports Imports Total Business Investment (QoQ)	0.60% 2.20% 0.10% 0.80% 0.60% 2.00% 0.50%	2.20% 0.30% 1.00% 0.70% -2.60% 1.40% 0.40%	09:30 09:30 09:30 09:30 09:30 09:30 09:30	04:30 04:30 04:30 04:30 04:30 04:30 04:30
UK	GDP (QoQ) GDP (YoY) Index of Services (MoM) Index of Services (3Mo3M) Private Consumption Exports Imports Total Business Investment (QoQ) Total Business Investment (YoY)	0.60% 2.20% 0.10% 0.80% 0.60% 2.00% 0.50% 0.00%	2.20% 0.30% 1.00% 0.70% -2.60% 1.40% 0.40% -2.20%	09:30 09:30 09:30 09:30 09:30 09:30 09:30 09:30	04:30 04:30 04:30 04:30 04:30 04:30 04:30 04:30

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Key Release or Event	speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone CPI (YoY)	1.80%	1.80%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.90%	0.90%	10:00	05:00
Euro-zone	ECB Targeted LTRO auction			10:30	05:30
US	MBA Mortgage Applications		-3.70%	12:00	07:00
Canada	Retail Sales (MoM)	0.00%	0.20%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.80%	0.10%	13:30	08:30
China	Conference Board Leading Economic Index			14:00	09:00
UK	Bank of England Bond Buying Operation Results			14:50	09:50
US	Existing Home Sales	5.55M	5.49M	15:00	10:00
US	Existing Home Sales (MoM)	1.10%	-2.80%	15:00	10:00
US	Revisions: Existing Home Sales			15:00	10:00
US	\$13.0B 2-yr Floating Rate Note auction			16:30	11:30
US	US \$34.0B 5-yr T-note auction			18:00	13:00
US	Fed's Powell speaks on Economic Outlook and Monetary Policy, New York City			18:00	13:00
US	FOMC JAN 31- FEB 1 Meeting Minutes			19:00	14:00
UK	BoE's Shafik speaks, (Oxford		20:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥1.10T 20-yr JGB auction			22:30	17:30
Japan	BoJ's Kiuchi speaks to business leaders, Yamanashi				
Japan	Corporate Service Price (YoY)	0.50%	0.40%	23:50	18:50
Japan	Cabinet Office Monthly Economic Report for February				
Australia	Private Capital Expenditure	-0.50%	-4.00%	00:30	19:30
China	Swift Global Payments CNY		1.70%	01:00	20:00
Japan	Coincident Index		115.20	05:00	00:00
Japan	Leading Index		105.20	05:00	00:00
Euro-zone	German GDP s.a. (QoQ)	0.40%	0.40%	07:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German GDP n.s.a. (YoY)	1.20%	1.20%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.70%	1.70%	07:00	02:00
Euro-zone	German Domestic Demand	0.60%	0.50%	07:00	02:00
Euro-zone	German Private Consumption	0.30%	0.40%	07:00	02:00
Euro-zone	German Capital Investment	0.80%	0.00%	07:00	02:00
Euro-zone	German Construction Investment	1.50%	0.30%	07:00	02:00
Euro-zone	German Government Spending	0.80%	1.00%	07:00	02:00
Euro-zone	German GfK Consumer Confidence Survey	10.10	10.20	07:00	02:00
Euro-zone	German Exports	1.40%	-0.40%	07:00	02:00
Euro-zone	German Imports	1.80%	0.20%	07:00	02:00
Switzerland	Industry & Construction Output w.d.a. (YoY)		1.10%	08:15	03:15
Switzerland	Industrial Production (YoY) 0.40%		08:15	03:15	
Euro-zone	ECB's Praet keynote speech at conference "Brexit and the implications for financial services", London			08:55	03:55
UK	£2.0B 9-yr Gilt (1.50%) auction			09:30	04:30
Euro-zone	Italian CTZ and BTP€i auction			10:00	05:00
Euro-zone	ECB's Praet introductory remarks at MNI Connect roundtable, London			11:00	06:00
UK	CBI Retailing Reported Sales	2.00	-8.00	11:00	06:00
UK	CBI Total Dist. Reported Sales	24.00	26.00	11:00	06:00
Euro-zone	ECB's Praet introductory remarks at meeting organised by OMFIF, London			13:00	08:00
US	Initial Jobless Claims	240K	239K	13:30	08:30
US	Continuing Claims	2065K	2076K	13:30	08:30
US	Chicago Fed Nat Activity Index	0.10	0.14	13:30	08:30
US	Fed's Lockhart to speak on His 10 Year Tenure at the Fed			13:35	08:35
US	House Price Index (MoM)		0.50%	14:00	09:00
US	House Price Purchase Index (QoQ)	0.40%	1.50%	14:00	09:00
Canada	CFIB Business Barometer		60.10		

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Working Natural Gas Implied Flow		-114.00	15:30	10:30
US	EIA Natural Gas Storage Change		-114.00	15:30	10:30
US	DOE US Gasoline Inventories		2846K	16:00	11:00
US	DOE US Distillate Inventory		-689K	16:00	11:00
US	DOE US Crude Oil Inventories		9527K	16:00	11:00
US	DOE Cushing OK Crude Inventory		-702K	16:00	11:00
US	Kansas City Fed Manf. Activity	10.00	9.00	16:00	11:00
US \$28.0B 7-yr T-note auction			18:00	13:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Lowe Testimony to House of Representatives' Standing Committee on Economics, Canberra			22:30	17:30
Euro-zone	German Import Price Index (MoM)	0.50%	1.90%		
Euro-zone	German Import Price Index (YoY)	5.60%	3.50%		
Euro-zone	Italian BOT auction				
UK	BBA Loans for House Purchase	42,600	43,228	09:30	04:30
Canada	CPI (MoM)	0.30%	-0.20%	13:30	08:30
Canada	CPI (YoY)	1.60%	1.50%	13:30	08:30
Canada	СРІ	128.70	128.40	13:30	08:30
Canada	CPI Core- Common (YoY)%		1.40%	13:30	08:30
Canada	CPI Core- Median (YoY)%		2.00%	13:30	08:30
Canada	CPI Core- Trim (YoY)%		1.60%	13:30	08:30
US	New Home Sales	574K	536K	15:00	10:00
US	New Home Sales (MoM)	7.00%	-10.40%	15:00	10:00
US	U. of Michigan Confidence	96.00	95.70	15:00	10:00
US	Baker Hughes US Rig Count		751.00	18:00	13:00

We hope you find this helpful.

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Rohr-*Blog*: Commentary, Trend Analysis, Calendar, Alerts (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 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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