

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of March 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%>0.75%

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

Sunday Report / Event

US	Daylight Savings Time (EDT = GMT-4)
Canada	Europe & UK follow on Sunday, March 26 th

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		2.80%	22:45	18:45
Japan	Domestic Corporate Goods Price Index (MoM)	0.20%	0.60%	00:50	20:50
Japan	Domestic Corporate Goods Price Index (YoY)	1.00%	0.50%	00:50	20:50
Japan	Machine Orders (MoM)		6.70%	00:50	20:50
Japan	Machine Orders (YoY)		6.70%	00:50	20:50
Australia	Credit Card Balances		A\$52.8B	01:30	21:30
Australia	Credit Card Purchases		A\$27.7B	01:30	21:30
Japan	Tertiary Industry Index (MoM)		-0.40%	05:30	01:30
Switzerland	Domestic Sight Deposits CHF		471.5B	10:00	06:00
Switzerland	Total Sight Deposits CHF		553.4B	10:00	06:00
Euro-zone	2-yr (0.05%), 7-yr (1.85%), 16-yr (2.45%) and 30-yr (3.25%) Italian BTP auction		10:00	06:00	
Euro-zone	€2.0B 6-mo German Bubill auction		10:30	06:30	
Euro-zone	ECB's Liikanen speaks on Rome Treaty, Helsinki			11:00	07:00

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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
Euro-zone	ECB's Lautenschlaeger speaks at	IIEA Conference	e, Dublin	12:45	08:45
Euro-zone	ECB's Draghi opening address on for	stering innovatio	n, Frankfurt	13:30	09:30
Euro-zone	ECB's Constâncio Chairs session on economic growth, Frankfurt			14:00	10:00
US	Labor Market Conditions Index Change			15:00	11:00
Euro-zone	ECB's Praet Chairs session on fostering innovation, Frankfurt		16:30	12:30	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Bullock speech at Bloomberg Breakfast, Sydney			21:30	17:30
Japan	¥1.10T 20-yr JGB auction				18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	\$A150M 12-yr Treasury-Indexed Australian T-bond (2.50%) auction				20:00
Japan	Japan Manpower Survey		23.00	01:01	21:01
Australia	NAB Business Conditions		16.00	01:30	21:30
Australia	NAB Business Confidence		10.00	01:30	21:30
China	Retail Sales YTD (YoY)	10.60%	10.40%	03:00	23:00
China	Industrial Production YTD (YoY)	6.10%	6.00%	03:00	23:00
China	Fixed Assets Ex Rural YTD (YoY)	8.30%	8.10%	03:00	23:00
Japan	Tokyo Condominium Sales (YoY)		-7.40%	05:00	01:00
Euro-zone	German CPI (MoM)	0.60%	0.60%	08:00	04:00
Euro-zone	German CPI (YoY)	2.20%	2.20%	08:00	04:00
Euro-zone	Spanish Letras auction			09:30	05:30
UK	£2.25B 10-yr Gilt (1.25%) auction			09:30	05:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	1.40%	-1.60%	11:00	07:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	0.90%	2.00%	11:00	07:00
Euro-zone	German ZEW Survey (Current Situation)		76.40	11:00	07:00
Euro-zone	German ZEW Survey (Economic Sentiment)		10.40	11:00	07:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		17.10	11:00	07:00
US	NFIB Small Business Optimism	106.00	105.90	11:00	07:00
US	PPI Final Demand (MoM)	0.10%	0.60%	13:30	09:30
US	PPI Final Demand (YoY)	1.90%	1.60%	13:30	09:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.40%	13:30	09:30
US	PPI Ex Food and Energy (YoY)	1.50%	1.20%	13:30	09:30
US	PPI Ex Food, Energy, Trade (MoM)		0.20%	13:30	09:30
US	PPI Ex Food, Energy, Trade (YoY)		1.60%	13:30	09:30
Canada	Teranet/National Bank HPI (MoM)		0.50%	13:30	09:30
Canada	Teranet/National Bank HPI (YoY)		13.00%	13:30	09:30
Canada	Teranet/National Bank HP Index		200.34	13:30	09:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Balance		-4.891B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio		-2.90%	22:45	18:45
Australia	Westpac Consumer Confidence		2.30%	00:30	20:30
Australia	Westpac Consumer Conf Index		99.60	00:30	20:30
Australia	New Motor Vehicle Sales (MoM)		0.60%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		-0.90%	01:30	21:30
Japan	Industrial Production (MoM)		-0.80%	05:30	01:30
Japan	Industrial Production (YoY)		3.20%	05:30	01:30
Japan	Capacity Utilization (MoM)		0.60%	05:30	01:30
Switzerland	Producer & Import Prices (MoM)		0.40%	09:15	05:15
Switzerland	Producer & Import Prices (YoY)		0.80%	09:15	05:15
Euro-zone	ECB's Praet at panel of 9th Annual IIF G20 Conference, Frankfurt		e, Frankfurt	09:30	05:30
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction			10:30	06:30
UK	Employment Change (3M/3M)	80K	37K	10:30	06:30

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Jobless Claims Change		-42.4K	10:30	06:30
UK	Claimant Count Rate		2.10%	10:30	06:30
UK	ILO Unemployment Rate (3M)	4.80%	4.80%	10:30	06:30
UK	Average Weekly Earnings (3M/YoY)		2.60%	10:30	06:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.5%	2.60%	10:30	06:30
Euro-zone	Euro-Zone Employment (QoQ)		0.20%	11:00	07:00
Euro-zone	Euro-Zone Employment (YoY)		1.20%	11:00	07:00
US	MBA Mortgage Applications			12:00	08:00
US	Advance Retail Sales	-0.10%	0.40%	13:30	09:30
US	Retail Sales Less Autos	-0.10%	0.80%	13:30	09:30
US	Retail Sales Ex Auto and Gas		0.70%	13:30	09:30
US	Retail Sales Control Group		0.40%	13:30	09:30
US	CPI (MoM)	0.00%	0.60%	13:30	09:30
US	CPI (YoY)	2.60%	2.50%	13:30	09:30
US	CPI n.s.a.		242.84	13:30	09:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.30%	13:30	09:30
US	CPI Ex Food & Energy (YoY)		2.30%	13:30	09:30
US	CPI Core Index s.a.		250.78	13:30	09:30
US	Real Avg Hourly Earnings (YoY)		0.00%	13:30	09:30
US	Real Avg Weekly Earnings (YoY)		-0.60%	13:30	09:30
US	Empire Manufacturing	15.00	18.70	13:30	09:30
Canada	Existing Home Sales (MoM)		-1.30%	14:00	10:00
US	NAHB Housing Market Index		65.00	15:00	11:00
US	Business Inventories	0.30%	0.40%	15:00	11:00
US	DOE US Gasoline Inventories			15:30	11:30
US	DOE Cushing OK Crude Inventory			15:30	11:30
US	DOE US Crude Oil Inventories			15:30	11:30
US	DOE US Distillate Inventory			15:30	11:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Federal Open Market Committee Rate Decision and Statement (Only)	1.00%	0.75%	18:00	14:00
US	FOMC Rate Decision (Lower Bound)	0.75%	0.50%	18:00	14:00
US	FOMC Economic and Interest Rate I	Projection Rev	visions	18:00	14:00
US	Fed's Yellen post-rate decision բ	oress confere	nce	18:30	14:30
US	Net Long-term TIC Flows		-\$12.9B	21:00	17:00
US	Total Net TIC Flows		-\$42.8B	21:00	17:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Gross Domestic Product (QoQ)		1.10%	22:45	18:45
New Zealand	Gross Domestic Product (YoY)		3.50%	22:45	18:45
Japan	BOJ Policy Balance Rate		-0.10%		
Japan	BOJ 10-Yr Yield Target		0.00%		
Australia	RBA Bulletin		00:30	20:30	
Australia	Consumer Inflation Expectation		4.10%	01:00	21:00
Australia	Employment Change	16.5K	13.5K	01:30	21:30
Australia	Full Time Employment Change		-44.8K	01:30	21:30
Australia	Part Time Employment Change		58.3K	01:30	21:30
Australia	Unemployment Rate	5.70%	5.70%	01:30	21:30
Australia	Participation Rate	64.60%	64.60%	01:30	21:30
Australia	RBA Foreign Exchange Transaction		A\$557M	01:30	21:30
Australia	RBA FX Transactions Other		A\$46M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$588M	01:30	21:30
New Zealand	Non Resident Bond Holdings		62.50%	03:00	23:00
Japan	Machine Tool Orders (YoY)			07:00	03:00
Euro-zone	EU 25 New Car Registrations		10.20%	08:00	04:00
Switzerland	SNB Sight Deposit Interest Rate Decision and Statement	-0.75%	-0.75%	09:30	05:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	09:30	05:30
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	09:30	05:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Spanish Bonos & Obligaciones auction			09:30	05:30
Euro-zone	€6.0-7.0B 3-yr (0.00%), 5-yr (0.00%) and 5-yr (2.25%) French OAT auction			09:50	05:50
Euro-zone	€1.5-2.0B 6-yr (2.25%) French OATi and 13-yr (0.70%) & 23-yr (1.80%) French OAT	€I auctions		10:50	06:50
Euro-zone	Euro-Zone CPI (MoM)	0.40%	0.40%	11:00	07:00
Euro-zone	Euro-Zone CPI (YoY)	2.00%	2.00%	11:00	07:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.90%	0.90%	11:00	07:00
UK	Bank of England Rate Decision and Statement	0.25%	0.25%	13:00	09:00
UK	BOE Corporate Bond Target	£10B	£10B	13:00	09:00
UK	BOE Asset Purchase Target	£435B	£435B	13:00	09:00
Canada	International Securities Transactions		\$C10.23B	13:30	09:30
US	Initial Jobless Claims	242K	243K	13:30	09:30
US	Continuing Claims		2058K	13:30	09:30
US	Housing Starts	1250K	1246K	13:30	09:30
US	Housing Starts (MoM)	0.30%	-2.60%	13:30	09:30
US	Building Permits	1250K	1285K	13:30	09:30
US	Building Permits (MoM)	-3.30%	4.60%	13:30	09:30
US	Philadelphia Fed Business Outlook	25.00	43.30	13:30	09:30
US	JOLTS Job Openings		5501.00	15:00	11:00
US	Revisions: Job Openings and Labor Turnovers			15:00	11:00
US	Details 10-yr TIPS auction MAR 23		15:00	11:00	
US	EIA Natural Gas Storage Change			15:30	11:30
US	EIA Working Natural Gas Implied Flow			15:30	11:30
Euro-zone	ECB's Praet keynote speech at annual Belgian Financial Sector Federation (Febelfin) event, Brussels			18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT	
New Zealand	Business NZ Performance of Manufacturing Index		51.60	22:30	18:30	Ī

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo Department Store Sales (YoY)		-1.50%		
Japan	Nationwide Department Store Sales (YoY)		-1.20%		
Japan	Supermarket Sales (YoY)		-1.60%		
Australia	\$A700M 12-yr Australian T-bond (3.25%) a	nuction		00:00	00:00
New Zealand	ANZ Consumer Confidence Index		127.40	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		-1.00%	01:00	21:00
ALL	G20 Finance Ministers and Central Bank Governors meeting Baden-Baden, Germany (through Saturday)				
UK	BoE Q1 2017 Quarterly	Bulletin			
Euro-zone	Euro-Zone Trade Balance		€ 28.1B	11:00	07:00
Euro-zone	Euro-Zone Trade Balance s.a.		€24.5B	11:00	07:00
Euro-zone	Euro-Zone Current Account n.s.a.		€47.0B	11:00	07:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.20%	11:00	07:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		3.20%	11:00	07:00
Canada	Manufacturing Shipments (MoM)		2.30%	13:30	09:30
US	Industrial Production	0.30%	-0.30%	14:15	10:15
US	Capacity Utilization	75.50%	75.30%	14:15	10:15
US	Manufacturing (SIC) Production		0.20%	14:15	10:15
US	U. of Michigan Confidence	97.00	96.30	15:00	11:00
US	Leading Indicators	0.20%	0.60%	15:00	11:00
US	U. of Mich. Expectations		86.50	15:00	11:00
US	Baker Hughes US Rig Count			18:00	14:00

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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