

Euro-zone

Euro-zone

UK

UK

**Rohr International** 

# WEEKLY REPORT & EVENT CALENDAR

Week of March 27 - 31, 2017

	nk Rate Decision ease or Event	Important (Non-bold) Report/Event Speech or Testimony		Debt Auction or Holiday/Ad Hoc		
Cent	ral Bank Rates (w	vith anticipated	d change '>'	if meeting s	cheduled)	
USD:	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				
Europe	European Daylight Savir	igs Time (EDS	ST = GMT+2)		
UK	British Summer T	ime (BST = G	MT+1)		
US Canada	Already on Daylight Savings Time	Already on Daylight Savings Time (EDT = GMT-4) Since March 12th			
Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	PBOC's Zhou speaks on Supply-Side Economics at Boao Forum			05:30	01:30
Japan	BoJ Summary of Opinions at Mar	BoJ Summary of Opinions at March 15-16 Meeting			19:50
Japan	Corporate Service Price (YoY)	0.50%	0.50%	23:50	19:50
Australia	\$A500M 30-yr Australian T-bond (3.00%) a	auction		00:00	20:00
Switzerland	Domestic Sight Deposits CHF		470.9B	08:00	04:00
Switzerland	Total Sight Deposits CHF		557.2B	08:00	04:00
Euro-zone	German IFO - Current Assessment	118.30	118.40	08:00	04:00
Euro-zone	German IFO - Expectations	104.30	104.00	08:00	04:00

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**BoE Financial Policy Committee Statement from March 22 meeting** 

BoE publication of the 2017 stress test scenario

111.10

4.90%

111.00

4.90%

08:00

08:00

08:30

08:30

04:00

04:00

04:30

04:30

**German IFO - Business Climate** 

Euro-Zone M3 s.a. (YoY)

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## Rohr International Weekly Report & Event Calendar March 27 - 31, 2017

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	Details Italian medium-long term bond	auction on MAR	R 30	09:00	05:00
Euro-zone	SSM Holds Annual Pres	s Conference		09:00	05:00
Euro-zone	ECB's Nouy at Banking Annual Press Conferen			09:20	05:20
Euro-zone	ECB's Lautenschläger short speech at Banking Supervision Annual Press Conference. Frankfurt			09:20	05:20
Euro-zone	ECB's Lautenschläger opening remarks at 2nd ECB Fintech Workshop. Frankfurt			12:00	08:00
Euro-zone	ECB's Praet Keynote speech at IE Business School Leadership Forum, Madrid			12:00	08:00
US	Dallas Fed Manufacturing Activity	22.00	24.50	14:30	10:30
US	Chicago Fed's Evans, ECB's Praet speak, Madrid			16:45	12:45
US	\$26.0B 2-yr T-note auction			17:00	13:00
Euro-zone	ECB's Praet panelist at "GIC Central Banking Series Conference" discussion, Madrid			17:15	13:15
US	Fed's Evans speaks on Econom	y and Policy, M	adrid	17:15	13:15

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Debelle speech at FX Week Australia Conference, Sydney			22:00	18:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.00	22:30	18:30
US	Fed's Kaplan speaks in College Station, Texas			22:30	18:30
00			<b>u</b> 5	MON.	EVE.
Australia	\$A150M 18-yr Australian Treasury-Indexe	d Bond (2.009	%) auction	00:00	20:00
Euro-zone	ECB's Coeure opening remarks at third OFR-ECB-Bank of England workshop, Frankfurt			07:00	03:00
Euro-zone	€2.5B 2-yr Italian Zero Coupon Bond auct	€2.5B 2-yr Italian Zero Coupon Bond auction			05:00
Euro-zone	€4.0B 2-yr German Schatz (0.00%) auction			09:30	05:30
Euro-zone	ECB's Makuch speaks in	Bratislava		11:00	07:00
Euro-zone	ECB's Coeure panelist on 'ECB transparency and accountability' discussion, Brussels			11:45	07:45
US	Advance Goods Trade Balance	-\$66.6B	-\$69.2B	12:30	08:30
US	Retail Inventories (MoM)		0.80%	12:30	08:30
US	Wholesale Inventories	0.20%	-0.20%	12:30	08:30

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	S&P CoreLogic CS 20-City (MoM) s.a.	0.70%	0.90%	13:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	5.60%	5.60%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.90%	13:00	09:00
US	S&P/Case-Shiller Home Price Index		192.61	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		185.54	13:00	09:00
US	Consumer Confidence	113.70	114.80	14:00	10:00
US	Richmond Fed Manufacturing Index	15.00	17.00	14:00	10:00
Canada	BoC's Poloz speech on Canada's Economic History, Oshawa			14:10	10:10
Canada	BoC's Poloz Press Conferen	nce, Oshawa		15:10	11:10
Switzerland	SNB's Maechler speaks in Geneva			16:30	12:30
US	Fed's George speaks in Midv	west City, OK		16:45	12:45
US	Fed's Yellen speaks on Low Income Community Workforce Development Challenges, Washington DC			16:50	12:50
US	\$34.0B 5-yr T-note auction			17:00	13:00
US	Fed's Kaplan speaks in Dallas			17:00	13:00
US	Fed's Powell speaks on Fe and structure, Morgant			20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Trade s.a. (MoM)	0.30%	0.50%	23:50	19:50
Japan	Retail Trade (YoY)	0.70%	1.00%	23:50	19:50
Japan	Large Retailers' Sales	-1.80%	-1.10%	23:50	19:50
Australia	\$A800M 10-yr Australian T-bond (2.75%) auction			00:00	20:00
Japan	Small Business Confidence		47.70	05:00	01:00
Switzerland	UBS Consumption Indicator		1.43	06:00	02:00
Euro-zone	German Import Price Index (MoM)	0.40%	0.90%	06:00	02:00
Euro-zone	German Import Price Index (YoY)	7.00%	6.00%	06:00	02:00
Switzerland	KOF Institute Spring Economic Forecast			07:00	03:00

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	ZEW Survey (Expectations)		19.40	08:00	04:00
UK	Net Lending Sec. on Dwellings	£3.5B	£3.4B	08:30	04:30
UK	Net Consumer Credit	£1.3B	£1.4B	08:30	04:30
UK	Mortgage Approvals	69,500	69,900	08:30	04:30
UK	M4 Money Supply (MoM)		0.90%	08:30	04:30
UK	M4 Money Supply (YoY)		7.00%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised	1.60%	1.80%	08:30	04:30
UK	BoE's Salmon panelist at Profit & Loss Forex Network London. No text released			09:00	05:00
Euro-zone	Italian 6-mo BOT auction			09:30	05:30
US	MBA Mortgage Applications		-2.70%	11:00	07:00
US	Fed's Evans speaks on Economy an	d Policy in Fr	ankfurt	13:20	09:20
US	Pending Home Sales (MoM)	2.00%	-2.80%	14:00	10:00
US	Pending Home Sales (YoY)		2.70%	14:00	10:00
US	DOE Cushing OK Crude Inventory		1419K	14:30	10:30
US	DOE US Distillate Inventory		-1910K	14:30	10:30
US	DOE US Gasoline Inventories		-2811K	14:30	10:30
US	DOE US Crude Oil Inventories		4954K	14:30	10:30
US	\$13.0B 2-yr Floating Rate Note (0.14% spread) auction			15:30	11:30
US	Fed's Rosengren speaks at Economic Club of Boston			15:30	11:30
Euro-zone	ECB's Praet keynote speech at "Symposium on International Financial Systems", Frankfurt			16:50	12:50
US	\$28.0B 7-yr T-note auction			17:00	13:00
US	Fed's Williams speaks to Forecaster	's Club of Ne	w York	17:15	13:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	BoP Current Account Balance		\$37.6B		
Japan	¥2.20T 2-yr JGB auction			22:30	18:30
Australia	HIA New Home Sales (MoM)		-2.20%	00:00	20:00

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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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Job vacancies		2.20%	00:30	20:30
China	Swift Global Payments CNY		1.68%	01:00	21:00
Euro-zone	ECB's Mersch keynote address a International Financial Syster			06:00	02:00
Switzerland	KOF Leading Indicator	105.80	107.20	07:00	03:00
Euro-zone	Euro-Zone Consumer Confidence	-5.00	-5.00	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	14.00	13.80	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	108.30	108.00	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.87	0.82	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	1.40	1.30	09:00	05:00
Euro-zone	Italian medium-long term bond auction			09:00	04:00
Euro-zone	German CPI (MoM)	0.40%	0.60%	12:00	08:00
Euro-zone	German CPI (YoY)	1.80%	2.20%	12:00	08:00
US	GDP (Annualized)	2.00%	1.90%	12:30	08:30
US	GDP Price Index	2.00%	2.00%	12:30	08:30
US	Personal Consumption	3.10%	3.00%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.20%	1.20%	12:30	08:30
US	Initial Jobless Claims	245K	261K	12:30	08:30
US	Continuing Claims	2033K	1990K	12:30	08:30
Canada	CFIB Business Barometer		62.90		
Canada	Raw Materials Price Index (MoM)	0.80%	1.70%	12:30	08:30
Canada	Industrial Product Price (MoM)	0.30%	0.40%	12:30	08:30
US	Fed's Mester on Payment System Improvement, Chicago		13:45	09:45	
US	EIA Natural Gas Storage Change		-150.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		-150.00	14:30	10:30
US	Dallas Fed's Kaplan speaks in Washington		15:00	11:00	
US	Fed's Williams speaks at Learning Community Event, New York		15:15	11:15	
US	Fed's Dudley speaks in Sarasota		20:30	16:30	

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)		0.80%	21:45	17:45
UK	GfK Consumer Confidence Survey	-7.00	-6.00	23:01	19:01
UK	Lloyds Business Barometer		40.00	23:01	19:01
Japan	Jobless Rate	3.00%	3.00%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.44	1.43	23:30	19:30
Japan	National CPI (YoY)	0.30%	0.40%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	0.20%	0.10%	23:30	19:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.10%	0.20%	23:30	19:30
Japan	Tokyo CPI (YoY)	-0.20%	-0.30%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.20%	-0.30%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food, Energy (YoY)	0.00%	0.00%	23:30	19:30
Japan	Household Spending (YoY)	-1.70%	-1.20%	23:30	19:30
Japan	Industrial Production (MoM)	1.20%	-0.40%	23:50	19:50
Japan	Industrial Production (YoY)	3.90%	3.70%	23:50	19:50
Japan	Loans & Discounts Corp (YoY)		2.70%	23:50	19:50
Australia	ANZ Activity Outlook		37.20	00:00	20:00
New Zealand	NBNZ Business Confidence		16.60	00:00	20:00
Australia	\$A600M 4-yr Australian T-bond (5.75%) au	uction		00:00	20:00
Australia	Private Sector Credit (MoM)	0.50%	0.20%	00:30	20:30
Australia	Private Sector Credit (YoY)	5.30%	5.40%	00:30	20:30
China	Non-manufacturing PMI		54.20	01:00	21:00
China	Manufacturing PMI	51.70	51.60	01:00	21:00
Japan	Vehicle Production (YoY)		3.80%	04:00	00:00
Japan	Annualized Housing Starts	0.952M	1.001M	05:00	01:00
Japan	Housing Starts (YoY)	-1.20%	12.80%	05:00	01:00
Japan	Construction Orders (YoY)		1.10%	05:00	01:00
Euro-zone	German Retail Sales (MoM)	0.70%	-0.80%	06:00	02:00
Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT

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Euro-zone	German Retail Sales (YoY)	0.40%	2.30%	06:00	02:00
UK	Nationwide House Prices s.a. (MoM)	0.30%	0.60%	06:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)	4.00%	4.50%	06:00	02:00
Euro-zone	German Unemployment Rate s.a.	5.90%	5.90%	07:55	03:55
Euro-zone	German Unemployment Change	-10K	-14K	07:55	03:55
UK	GDP (QoQ)	0.70%	0.70%	08:30	04:30
UK	GDP (YoY)	2.00%	2.00%	08:30	04:30
UK	Current Account	-£16.0B	-£25.5B	08:30	04:30
UK	Index of Services (MoM)	0.20%	0.20%	08:30	04:30
UK	Index of Services (3Mo3M)	0.70%	0.80%	08:30	04:30
UK	Total Business Investment (QoQ)	-1.00%	-1.00%	08:30	04:30
UK	Total Business Investment (YoY)	-0.90%	-0.90%	08:30	04:30
Euro-zone	Euro-Zone CPI Estimate (YoY)	1.80%	2.00%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.80%	0.90%	09:00	05:00
Euro-zone		ECB's Coeure presentation followed by discussion and Q&A at Bruegel in Brussels		09:00	05:00
Euro-zone	ECB's Angeloni panelist on "Banking and perspectives" at risk confe			09:50	05:50
US	Personal Income	0.40%	0.40%	12:30	08:30
US	Personal Spending	0.20%	0.20%	12:30	08:30
US	Real Personal Spending	0.20%	-0.30%	12:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.20%	0.30%	12:30	08:30
US	Personal Consumption Expenditure Core (YoY)	1.70%	1.70%	12:30	08:30
US	PCE Deflator (MoM)	0.10%	0.40%	12:30	08:30
US	Personal Consumption Expenditure Deflator (YoY)	2.10%	1.90%	12:30	08:30
US	Revisions: Industrial Production				
Canada	GDP (MoM)	0.30%	0.30%	12:30	08:30
Canada					
Canada	GDP (YoY)	1.80%	2.00%	12:30	08:30

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US	Chicago Purchasing Manager	57.00	57.40	13:45	09:45
US	Fed's Kashkari Answers Questions at Banking Conference		14:00	10:00	
US	U. of Michigan Confidence	97.60	97.60	14:00	10:00
US	Baker Hughes US Rig Count		809.00	17:00	13:00

Sunday	Report / Event
Australia New Zealand	Back onto Standard Time (GMT+10)

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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