

### Rohr International

# WEEKLY REPORT & EVENT CALENDAR

Week of April 10 - 14, 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: 0.75%

GBP: 0.25%

CHF: -0.75%

EUR: 0.00%

AUD:

NZD:

1.75%

JPY:

-0.10%

CAD:

1.50% 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	EDT
Japan	Trade Balance - BOP Basis	¥981.7B	-¥853.4B	23:50	19:50
Japan	Current Account Total	¥2512.9B	¥65.5B	23:50	19:50
Japan	Adjusted Current Account Total	¥1788.8B	¥1259.8B	23:50	19:50
China	Money Supply M0 (YoY)	4.00%	3.30%		
China	Money Supply M1 (YoY)	19.30%	21.40%		
China	Money Supply M2 (YoY)	11.10%	11.10%		
China	Aggregate Financing CNY	1500.0B	1150.0B		
China	New Yuan Loans CNY	1200.0B	1170.0B		
Japan	BoJ's Kuroda speaks at BoJ Branch	managers' m	neeting	00:00	20:00
Australia	\$A400M 16-yr Australian T-bond (4.50%) a	auction		01:00	21:00
Australia	Value of Loans (MoM)		-0.20%	01:30	21:30
Australia	Investment Lending		4.20%	01:30	21:30
Australia	Home Loans	0.00%	0.50%	01:30	21:30
US	Fed's Bullard speaks in Australia			03:05	23:05
Japan	Bankruptcies (YoY)		-4.84%	04:30	00:30
Japan	Eco Watchers Survey Current s.a.	49.80	48.60	05:00	01:00
Japan	Eco Watchers Survey Outlook s.a.	50.70	50.60	05:00	01:00

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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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Switzerland	Domestic Sight Deposits CHF		475.1B	08:00	04:00
Switzerland	Total Sight Deposits CHF		561.7B	08:00	04:00
Switzerland	Real Estate Index Family Homes				
Euro-zone	Euro-Zone Sentix Investor Confidence	21.00	20.70	08:30	04:30
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	05:30
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00
Canada	Housing Starts	215.5K	210.2K	12:15	08:15
Euro-zone	ECB's Constancio presents ECB Annual Report 2016 'at the ECON Committee, Brussels			13:00	09:00
US	Labor Market Conditions Index Change		1.30	14:00	10:00
US	\$24.0B 3-yr T-note auction			17:00	13:00
US	Fed's Yellen speaks Ford School of Public Policy Policy Talk Series, University of Michigan, Ann Arbor			20:00	16:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥400B 10-YR Inflation-Indexed Bond auct	ion		22:30	18:30
New Zealand	Card Spending Retail (MoM)	0.50%	-0.60%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		-1.00%	22:45	18:45
UK	BRC Sales Like-For-Like (YoY)	-0.50%	-0.40%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		111.10	23:30	19:30
Australia	\$A150M 8-yr Australian Treasury-Indexed Bond (3.00%) auction				21:00
Australia	NAB Business Conditions		9.00	01:30	21:30
Australia	NAB Business Confidence		7.00	01:30	21:30
Japan	Machine Tool Orders (YoY)		9.10%	06:00	02:00
UK	House Price Index (YoY)	6.10%	6.20%	08:30	04:30
UK	CPI (MoM)	0.30%	0.70%	08:30	04:30
UK	CPI (YoY)	2.30%	2.30%	08:30	04:30
UK	Core CPI (YoY)	1.90%	2.00%	08:30	04:30
UK	CPI Harmonized (YoY)	2.30%	2.30%	08:30	04:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	PPI Input n.s.a. (MoM)	-0.10%	-0.40%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	17.00%	19.10%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.10%	0.20%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.00%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.50%	2.40%	08:30	04:30
UK	Retail Price Index (MoM)	0.40%	1.10%	08:30	04:30
UK	Retail Price Index (YoY)	3.20%	3.20%	08:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	3.50%	3.50%	08:30	04:30
UK	Retail Price Index	269.50	268.40	08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	77.50	77.30	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	14.80	12.80	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		25.60	09:00	05:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.10%	0.90%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.90%	0.60%	09:00	05:00
Euro-zone	Italian 12-mo BOT auction			09:30	05:30
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	10:00	06:00
US	NFIB Small Business Optimism	104.50	105.30	10:00	06:00
US	JOLTS Job Openings		5626.00	14:00	10:00
US	\$20.0B 10-yr T-note (2.25%) auction			17:00	13:00
US	Fed's Kashkari participates in Q&A in Minneapolis			17:45	13:45

Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		2.30%	22:00	18:00
Japan	Bank Lending Banks ex-Trust	3.00%	2.90%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.80%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (MoM)	0.30%	0.20%	23:50	19:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Domestic Corporate Goods Price Index (YoY)	1.40%	1.00%	23:50	19:50
Japan	Machine Orders (MoM)	3.70%	-3.20%	23:50	19:50
Japan	Machine Orders (YoY)	2.50%	-8.20%	23:50	19:50
Australia	CBAHIA House Affordability		77.70		
Australia	Westpac Consumer Confidence		0.10%	00:30	20:30
Australia	Westpac Consumer Conf Index		99.70	00:30	20:30
Australia	\$A800M 3-yr Australian T-bond (1.75%) au	ıction		01:00	21:00
Australia	Credit Card Purchases		A\$24.6B	01:30	21:30
Australia	Credit Card Balances		A\$51.5B	01:30	21:30
China	CPI (YoY)	1.00%	0.80%	01:30	21:30
China	PPI (YoY)	7.50%	7.80%	01:30	21:30
Euro-zone	German Wholesale Price Index (MoM)		0.50%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		5.00%	06:00	02:00
UK	Employment Change (3M/3M)	68K	92K	08:30	04:30
UK	Jobless Claims Change		-11.3K	08:30	04:30
UK	Claimant Count Rate		2.10%	08:30	04:30
UK	ILO Unemployment Rate (3M)	4.70%	4.70%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.20%	2.20%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.10%	2.30%	08:30	04:30
UK	BoE's Carney speaks at In FinTech Conference, London.		d	08:30	04:30
Euro-zone	Italian medium-long term bond austion			09:00	05:00
Euro-zone	€3.0B 10-yr German Bund (0.25%) auction	1		09:30	05:30
UK	£1.50B 48-yr Gilt 2.50%) auction			09:30	05:30
US	MBA Mortgage Applications		-1.60%	11:00	07:00
US	Import Price Index (MoM)	-0.30%	0.20%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)	0.00%	0.30%	12:30	08:30
US	Import Price Index (YoY)	3.90%	4.60%	12:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Export Price Index (MoM)		0.30%	12:30	08:30
US	Export Price Index (YoY)		3.10%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		1.00%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		13.40%	12:30	08:30
Canada	Teranet/National Bank HP Index		202.25	12:30	08:30
Canada	Bank of Canada Rate Decision and Statement	0.50%	0.50%	14:00	10:00
Canada	BoC Releases April Monetary Policy Report			14:00	10:00
US	Fed's Kaplan speaks in F	ort Worth		14:00	10:00
US	DOE US Distillate Inventory		-536K	14:30	10:30
US	DOE US Crude Oil Inventories		1566K	14:30	10:30
US	DOE Cushing OK Crude Inventory		1413K	14:30	10:30
US	DOE US Gasoline Inventories		-618K	14:30	10:30
Canada	BoC's Poloz and Wilkins post-rate decision Press Conference			15:15	11:15
US	\$12.0B 30-yr T-bond (3.00%) auction			17:00	13:00
US	Monthly Budget Statement	-\$158.5B	-\$108.0B	18:00	14:00

Thursday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		55.20	22:30	18:30
Japan	¥800B 30-yr JGB auction	22:30	18:30		
New Zealand	Food Prices (MoM)		0.20%	22:45	18:45
UK	RICS House Price Balance	22.00%	24.00%	23:01	19:01
Japan	Japan Money Stock M2+CD (YoY)	4.20%	4.20%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.60%	3.60%	23:50	19:50
China	Trade Balance	\$12.50B	-\$9.15B		
China	Exports (YoY)	3.40%	-1.30%		
China	Imports (YoY)	15.50%	38.10%		
China	Trade Balance CNY	75.80B	-60.36B		

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Thu. (cont,)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Exports (YoY) CNY	8.00%	4.20%		
China	Imports (YoY) CNY	15.00%	44.70%		
Australia	Consumer Inflation Expectation		4.00%	01:00	21:00
Australia	RBA Financial Stability	Review		01:30	21:30
Australia	Employment Change	20.0K	-6.4K	01:30	21:30
Australia	Full Time Employment Change		27.1K	01:30	21:30
Australia	Part Time Employment Change		-33.5K	01:30	21:30
Australia	Unemployment Rate	5.90%	5.90%	01:30	21:30
Australia	Participation Rate	64.60%	64.60%	01:30	21:30
Japan	Tokyo Avg Office Vacancies		3.70	02:00	22:00
Euro-zone	German CPI (MoM)	0.20%	0.20%	06:00	02:00
Euro-zone	German CPI (YoY)	1.60%	1.60%	06:00	02:00
Switzerland	Producer & Import Prices (MoM)	0.10%	-0.20%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	0.90%	1.30%	07:15	03:15
UK	BoE Credit Conditions & Bank Li	abilities Surv	eys	08:30	04:30
ALL	OECD Quarterly Employme	nt Situation		10:00	06:00
US	Details 5-yr TIPS auction APR 20			11:00	07:00
US	Initial Jobless Claims	245K	234K	12:30	08:30
US	Continuing Claims	2030K	2028K	12:30	08:30
US	PPI Final Demand (MoM)	0.00%	0.30%	12:30	08:30
US	PPI Final Demand (YoY)	2.40%	2.20%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.30%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	1.80%	1.50%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		1.80%	12:30	08:30
Canada	Manufacturing Shipments (MoM)	-0.70%	0.60%	12:30	08:30
Canada	New Housing Price Index (MoM)		0.10%	12:30	08:30
Canada	New Housing Price Index (YoY)		3.10%	12:30	08:30

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Thu. (cont,)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	U. of Michigan Confidence	96.60	96.90	14:00	10:00
US	EIA Natural Gas Storage Change		2.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		2.00	14:30	10:30
US	Baker Hughes US Rig Count		839.00	17:00	13:00
US	Debt and Foreign Exchange Markets Early Close in Anticipation of Good Friday & Easter Weekend		17:00	13:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	All Markets Closed for Good Friday Holiday				
Australia	All Markets Closed for Good Friday Holiday				
Japan	Industrial Production (MoM)		2.00%	04:30	00:30
Japan	Industrial Production (YoY)		4.80%	04:30	00:30
Japan	Capacity Utilization (MoM)		0.10%	04:30	00:30
Europe	All Markets Closed fo	r Good Friday	/ Holiday		
UK	All Markets Closed fo	r Good Friday	/ Holiday		
Canada	All Markets Closed for Good Friday Holiday				
US	All Markets Closed fo	r Good Friday	/ Holiday		
US	CPI (MoM)	0.00%	0.10%	12:30	08:30
US	CPI (YoY)	2.60%	2.70%	12:30	08:30
US	CPI n.s.a.	244.24	243.60	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.20%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	2.30%	2.20%	12:30	08:30
US	CPI Core Index s.a.	251.65	251.30	12:30	08:30
US	Advance Retail Sales	-0.10%	0.10%	12:30	08:30
US	Retail Sales Less Autos	0.10%	0.20%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.10%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.20%	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.00%	12:30	08:30

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Fri. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	Real Avg Weekly Earnings (YoY)		-0.30%	12:30	08:30
US	Business Inventories	0.30%	0.30%	14:00	10:00

#### Monday Report / Event

New Zealand	Markets Closed for Easter Monday	
Australia	Markets Closed for Easter Monday	
Europe	Markets Closed for Easter Monday	
UK	Markets Closed for Easter Monday	

We hope you find this helpful.

-Rohr

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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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