



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of April 24 - 28, 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

Central Bank Rates (with anticipated change '>' if meeting scheduled)					
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
Euro-zone	<i>First Round of French Presidential Election</i>
ALL	<i>End of World Bank and IMF Spring Meetings, Washington DC</i>
ALL	<i>End of G20 Finance Ministers Meeting, Washington DC</i>

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Rightmove House Prices (MoM)		1.30%	23:01	19:01
UK	Rightmove House Prices (YoY)		2.30%	23:01	19:01
Australia	<i>\$A300M 15-yr Australian Treasury Bond (4.50%) auction</i>			01:00	21:00
Japan	Leading Index		104.40	05:00	01:00
Japan	Coincident Index		115.50	05:00	01:00
Japan	Supermarket Sales (YoY)		-3.30%	05:00	01:00
Switzerland	Domestic Sight Deposits CHF		480.6B	08:00	04:00
Switzerland	Total Sight Deposits CHF		567.1B	08:00	04:00
Euro-zone	German IFO - Current Assessment	119.20	119.30	08:00	04:00
Euro-zone	German IFO - Business Climate	112.40	112.30	08:00	04:00
Euro-zone	German IFO - Expectations	105.90	105.70	08:00	04:00
UK	<i>BoE Q1 2017 Asset Purchase Facility Quarterly Report</i>			08:30	04:30
UK	<i>BoE March 2017 Capital Issuance</i>			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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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Euro-zone</b>	<b>Italy BTP€I and CTZe auctions</b>			<b>09:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Government Debt-GDP Ratio		90.40%	09:00	05:00
<b>UK</b>	<b>CBI Trends Total Orders</b>	<b>6.00</b>	<b>8.00</b>	<b>10:00</b>	<b>06:00</b>
<b>UK</b>	<b>CBI Business Optimism</b>	<b>12.00</b>	<b>15.00</b>	<b>10:00</b>	<b>06:00</b>
UK	CBI Trends Selling Prices	27.00	29.00	10:00	06:00
<b>Canada</b>	<b>Wholesale Sales (MoM)</b>	<b>-0.90%</b>	<b>3.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Chicago Fed Nat Activity Index	0.30	0.34	12:30	08:30
China	Conference Board Leading Index			13:00	09:00
<b>US</b>	<b>Dallas Fed Manufacturing Activity</b>	<b>17.00</b>	<b>16.90</b>	<b>14:30</b>	<b>10:30</b>
<b>US</b>	<b>Fed's Kashkari speaks at UCLA in Los Angeles</b>			<b>15:30</b>	<b>11:30</b>
<b>US</b>	<b>Fed's Kashkari Participates in Q&amp;A at Claremont McKenna</b>			<b>19:15</b>	<b>15:15</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Japan</b>	<b>Corporate Service Price (YoY)</b>	<b>0.80%</b>	<b>0.80%</b>	<b>23:50</b>	<b>19:50</b>
<b>Euro-zone</b>	<b>ECB's Nouy at ECON Committee Public Hearing, Brussels</b>			<b>07:30</b>	<b>03:30</b>
<b>Euro-zone</b>	<b>ECB Bank Lending Survey</b>			<b>08:00</b>	<b>04:00</b>
<b>UK</b>	<b>Public Sector Net Borrowing (PSNB)</b>	<b>£1.5B</b>	<b>£1.1B</b>	<b>08:30</b>	<b>04:30</b>
UK	PSNB ex Banking Groups	£3.0B	£1.8B	08:30	04:30
UK	Central Government NCR		-£3.6B	08:30	04:30
UK	Public Finances (PSNCR)		£12.9B	08:30	04:30
Euro-zone	Euro Area Fourth Quarter Government Debt			09:00	05:00
Euro-zone	Euro Area Fourth Quarter Government Deficit			09:00	05:00
<b>Euro-zone</b>	<b>€4.0B 2-yr German Schatz (0.00%) auction</b>			<b>09:30</b>	<b>05:30</b>
US	S&P CoreLogic CS 20-City (MoM) s.a.	0.70%	0.86%	13:00	09:00
<b>US</b>	<b>S&amp;P/Case-Shiller Composite-20 (YoY)</b>	<b>5.80%</b>	<b>5.73%</b>	<b>13:00</b>	<b>09:00</b>
US	S&P/Case-Shiller Home Price Index		192.81	13:00	09:00

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	House Price Index (MoM)	0.30%	0.00%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.87%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		185.51	13:00	09:00
<b>US</b>	<b>Richmond Fed Manufacturing Index</b>	<b>16.00</b>	<b>22.00</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>New Home Sales</b>	<b>584K</b>	<b>592K</b>	<b>14:00</b>	<b>10:00</b>
US	New Home Sales (MoM)	-1.40%	6.10%	14:00	10:00
<b>US</b>	<b>Consumer Confidence</b>	<b>122.50</b>	<b>125.60</b>	<b>14:00</b>	<b>10:00</b>
US	Conf. Board Present Situation		143.10	14:00	10:00
US	Conf. Board Expectations		113.80	14:00	10:00
<b>US</b>	<b>\$26.0B 2-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		6,000	22:45	18:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.60	23:30	19:30
Australia	Skilled Vacancies (MoM)		0.10%	01:00	21:00
Australia	Consumer Prices Index (QoQ)	0.60%	0.50%	01:30	21:30
<b>Australia</b>	<b>Consumer Prices Index (YoY)</b>	<b>2.20%</b>	<b>1.50%</b>	<b>01:30</b>	<b>21:30</b>
Australia	Consumer Prices Index RBA Trimmed Mean (QoQ)	0.50%	0.40%	01:30	21:30
<b>Australia</b>	<b>Consumer Prices Index RBA Trimmed Mean (YoY)</b>	<b>1.80%</b>	<b>1.60%</b>	<b>01:30</b>	<b>21:30</b>
Australia	Consumer Prices Index RBA Weighted Median (QoQ)	0.50%	0.40%	01:30	21:30
Australia	Consumer Prices Index RBA Weighted Median (YoY)	1.80%	1.50%	01:30	21:30
New Zealand	Credit Card Spending (MoM)		-1.40%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		5.30%	03:00	23:00
<b>Japan</b>	<b>All Industry Activity Index (MoM)</b>	<b>0.60%</b>	<b>0.10%</b>	<b>04:30</b>	<b>00:30</b>
<b>Japan</b>	<b>Small Business Confidence</b>	<b>49.40</b>	<b>50.50</b>	<b>05:00</b>	<b>01:00</b>
Japan	Machine Tool Orders (YoY)		22.60%	06:00	02:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	UBS Consumption Indicator		1.50	06:00	02:00
Switzerland	Credit Suisse Survey Expectations		29.60	08:00	04:00
<b>Euro-zone</b>	<b>6-mo Italian BOT auction</b>			<b>09:00</b>	<b>05:00</b>
<b>UK</b>	<b>£800M 30-yr Index-Linked Gilt (0.125%) auction</b>			<b>09:30</b>	<b>05:30</b>
US	MBA Mortgage Applications		-1.80%	11:00	07:00
Canada	Retail Sales (MoM)	0.20%	2.20%	12:30	08:30
<b>Canada</b>	<b>Retail Sales Less Autos (MoM)</b>	<b>-0.30%</b>	<b>1.70%</b>	<b>12:30</b>	<b>08:30</b>
US	Revisions: Retail Sales			14:00	10:00
US	DOE Cushing OK Crude Inventory		-778K	14:30	10:30
US	DOE US Gasoline Inventories		1542K	14:30	10:30
US	DOE US Crude Oil Inventories		-1034K	14:30	10:30
US	DOE US Distillate Inventory		-1955K	14:30	10:30
<b>US</b>	<b>\$15.0B 2-yr Floating Rate Note auction</b>			<b>15:30</b>	<b>11:30</b>
<b>US</b>	<b>\$34.0B 5-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Japan</b>	<b>BoJ Policy Balance Rate</b>	<b>-0.10%</b>	<b>-0.10%</b>		
<b>Japan</b>	<b>BOJ Monetary Policy Statement</b>				
<b>Japan</b>	<b>BOJ Outlook Report</b>				
<b>Japan</b>	<b>B0J 10-Yr Yield Target</b>	<b>0.00%</b>	<b>0.00%</b>		
China	Swift Global Payments CNY		1.84%	01:00	21:00
Australia	Import Price Index (QoQ)	-0.50%	0.20%	01:30	21:30
Australia	Export Price Index (QoQ)	8.00%	12.40%	01:30	21:30
Australia	<b>RBA's Lowe speech at the Renminbi Global Cities Dialogue Dinner, Sydney</b>				
China	Industrial Profits (YoY)			01:30	21:30
Switzerland	SNB 1Q Earnings			05:25	01:25
Switzerland	Trade Balance (Swiss franc)		3.11B	06:00	02:00
Switzerland	Imports (MoM)		2.90%	06:00	02:00
Switzerland	Exports (MoM)		-2.20%	06:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German GfK Consumer Confidence Survey	9.90	9.80	06:00	02:00
Euro-zone	Euro-Zone Consumer Confidence	-3.60	-3.60	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	12.90	12.70	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	108.10	107.90	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.82	0.82	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	1.30	1.20	09:00	05:00
Euro-zone	<i>Medium-Long Term Italian bond auction</i>			09:00	05:00
UK	CBI Retailing Reported Sales	6.00	9.00	10:00	06:00
UK	CBI Total Dist. Reported Sales	29.00	32.00	10:00	06:00
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	11:45	07:45
Euro-zone	ECB Asset Purchase Target	€60B	€80B	11:45	07:45
Euro-zone	German CPI (MoM)	-0.10%	0.20%	12:00	08:00
Euro-zone	German CPI (YoY)	1.90%	1.60%	12:00	08:00
Euro-zone	<i>ECB's Draghi holds post-rate decision press conference</i>			12:30	08:30
US	Initial Jobless Claims	242K	244K	12:30	08:30
US	Continuing Claims		1979K	12:30	08:30
US	Advance Goods Trade Balance	-\$65.5B	-\$64.8B	12:30	08:30
US	Durable Goods Orders	1.30%	1.80%	12:30	08:30
US	Durables Ex Transportation	0.50%	0.50%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.50%	-0.10%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		1.00%	12:30	08:30
US	Wholesale Inventories	0.30%	0.40%	12:30	08:30
US	Retail Inventories (MoM)		0.40%	12:30	08:30
Canada	CFIB Business Barometer		62.90		
US	Pending Home Sales (MoM)	-1.00%	5.50%	14:00	10:00
US	Pending Home Sales (YoY)		-2.40%	14:00	10:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Working Natural Gas Implied Flow		54.00	14:30	10:30
US	EIA Natural Gas Storage Change		54.00	14:30	10:30
<b>US</b>	<b>Kansas City Fed Manf. Activity</b>	<b>17.00</b>	<b>20.00</b>	<b>15:00</b>	<b>11:00</b>
<b>US</b>	<b>\$28.0B 7-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)		14.00%	22:45	18:45
<b>New Zealand</b>	<b>Trade Balance (New Zealand dollars)</b>	<b>\$NZ370M</b>	<b>-\$NZ18M</b>	<b>22:45</b>	<b>18:45</b>
New Zealand	Imports (New Zealand dollars)	\$NZ4.30B	\$NZ4.02B	22:45	18:45
New Zealand	Exports (New Zealand dollars)	\$NZ4.66B	\$NZ4.01B	22:45	18:45
New Zealand	Balance (YTD) (New Zealand dollars)	-\$NZ3.61B	-\$NZ3.79B	22:45	18:45
<b>UK</b>	<b>GfK Consumer Confidence Survey</b>	<b>-7.00</b>	<b>-6.00</b>	<b>23:01</b>	<b>19:01</b>
UK	Lloyds Business Barometer		35.00	23:01	19:01
<b>Japan</b>	<b>Household Spending (YoY)</b>	<b>-0.50%</b>	<b>-3.80%</b>	<b>23:30</b>	<b>19:30</b>
<b>Japan</b>	<b>National CPI (YoY)</b>	<b>0.30%</b>	<b>0.30%</b>	<b>23:30</b>	<b>19:30</b>
Japan	National CPI Ex-Fresh Food (YoY)	0.20%	0.20%	23:30	19:30
<b>Japan</b>	<b>Natl CPI Ex Fresh Food, Energy (YoY)</b>	<b>0.00%</b>	<b>0.10%</b>	<b>23:30</b>	<b>19:30</b>
<b>Japan</b>	<b>Tokyo CPI (YoY)</b>	<b>-0.20%</b>	<b>-0.40%</b>	<b>23:30</b>	<b>19:30</b>
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.20%	-0.40%	23:30	19:30
<b>Japan</b>	<b>Tokyo CPI Ex-Fresh Food, Energy (YoY)</b>	<b>-0.20%</b>	<b>-0.20%</b>	<b>23:30</b>	<b>19:30</b>
<b>Japan</b>	<b>Jobless Rate</b>	<b>2.90%</b>	<b>2.80%</b>	<b>23:30</b>	<b>19:30</b>
Japan	Job-To-Applicant Ratio	1.43	1.43	23:30	19:30
Japan	Retail Trade s.a. (MoM)	-0.30%	0.20%	23:50	19:50
<b>Japan</b>	<b>Retail Trade (YoY)</b>	<b>1.50%</b>	<b>0.10%</b>	<b>23:50</b>	<b>19:50</b>
<b>Japan</b>	<b>Large Retailers' Sales</b>	<b>-1.00%</b>	<b>-2.70%</b>	<b>23:50</b>	<b>19:50</b>
Japan	Industrial Production (MoM)	-0.80%	3.20%	23:50	19:50
<b>Japan</b>	<b>Industrial Production (YoY)</b>	<b>4.00%</b>	<b>4.70%</b>	<b>23:50</b>	<b>19:50</b>

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Australia</b>	<b>\$A800M 5-yr Australian Treasury Bond (5.75%) auction</b>			<b>01:00</b>	<b>21:00</b>
UK	Nationwide House Prices s.a. (MoM)	0.10%	-0.30%		
<b>UK</b>	<b>Nationwide House Prices n.s.a. (YoY)</b>	<b>3.30%</b>	<b>3.50%</b>		
New Zealand	ANZ Activity Outlook		38.80	01:00	21:00
<b>New Zealand</b>	<b>ANZ Business Confidence</b>		<b>11.30</b>	<b>01:00</b>	<b>21:00</b>
Australia	PPI (QoQ)		0.50%	01:30	21:30
<b>Australia</b>	<b>PPI (YoY)</b>		<b>0.70%</b>	<b>01:30</b>	<b>21:30</b>
Australia	Private Sector Credit (MoM)	0.50%	0.30%	01:30	21:30
<b>Australia</b>	<b>Private Sector Credit (YoY)</b>	<b>5.10%</b>	<b>5.00%</b>	<b>01:30</b>	<b>21:30</b>
Japan	Vehicle Production (YoY)		11.20%	04:00	00:00
<b>Japan</b>	<b>Annualized Housing Starts</b>	<b>0.954M</b>	<b>0.940M</b>	<b>05:00</b>	<b>01:00</b>
Japan	Housing Starts (YoY)	-2.60%	-2.60%	05:00	01:00
<b>Japan</b>	<b>Construction Orders (YoY)</b>		<b>5.70%</b>	<b>05:00</b>	<b>01:00</b>
Euro-zone	French GDP (QoQ)	0.40%	0.40%	05:30	01:30
<b>Euro-zone</b>	<b>French GDP (YoY)</b>	<b>0.90%</b>	<b>1.10%</b>	<b>05:30</b>	<b>01:30</b>
Switzerland	Swiss National Bank Releases 1Q 2017 Currency Allocation			05:30	01:30
Euro-zone	German Retail Sales (MoM)	0.00%	1.80%	06:00	02:00
<b>Euro-zone</b>	<b>German Retail Sales (YoY)</b>	<b>2.20%</b>	<b>-2.10%</b>	<b>06:00</b>	<b>02:00</b>
Euro-zone	German Import Price Index (MoM)	-0.10%	0.70%	06:00	02:00
<b>Euro-zone</b>	<b>German Import Price Index (YoY)</b>	<b>6.50%</b>	<b>7.40%</b>	<b>06:00</b>	<b>02:00</b>
Switzerland	KOF Leading Indicator	107.50	107.60	07:00	03:00
<b>Euro-zone</b>	<b>ECB Survey of Professional Forecasters</b>			<b>08:00</b>	<b>04:00</b>
Euro-zone	Euro-Zone M3 s.a. (YoY)	4.70%	4.70%	08:00	04:00
<b>Switzerland</b>	<b>SNB's Jordan, Studer speak at Central Bank's AGM in Bern</b>			<b>08:00</b>	<b>04:00</b>
UK	GDP (QoQ)	0.40%	0.70%	08:30	04:30
<b>UK</b>	<b>GDP (YoY)</b>	<b>2.30%</b>	<b>1.90%</b>	<b>08:30</b>	<b>04:30</b>
UK	Index of Services (MoM)	0.30%	-0.10%	08:30	04:30
<b>UK</b>	<b>Index of Services (3Mo3M)</b>	<b>0.50%</b>	<b>0.60%</b>	<b>08:30</b>	<b>04:30</b>



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BBA Loans for House Purchase	42,000	42,613	08:30	04:30
<b>Euro-zone</b>	<b>Euro-Zone CPI Estimate (YoY)</b>	<b>1.80%</b>	<b>1.50%</b>	<b>09:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI - Core (YoY)</b>	<b>1.00%</b>	<b>0.70%</b>	<b>09:00</b>	<b>05:00</b>
<b>US</b>	<b>GDP (Annualized)</b>	<b>1.10%</b>	<b>2.10%</b>	<b>12:30</b>	<b>08:30</b>
US	GDP Price Index	2.00%	2.10%	12:30	08:30
US	Personal Consumption	0.90%	3.50%	12:30	08:30
<b>US</b>	<b>Core Personal Consumption Expenditure (QoQ)</b>	<b>2.00%</b>	<b>1.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Employment Cost Index	0.60%	0.50%	12:30	08:30
Canada	GDP (MoM)	0.10%	0.60%	12:30	08:30
<b>Canada</b>	<b>GDP (YoY)</b>	<b>2.60%</b>	<b>2.30%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Raw Materials Price Index (MoM)		1.20%	12:30	08:30
<b>Canada</b>	<b>Industrial Product Price (MoM)</b>		<b>0.10%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Chicago Purchasing Manager</b>	<b>56.70</b>	<b>57.70</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>U. of Michigan Confidence</b>	<b>98.00</b>	<b>98.00</b>	<b>14:00</b>	<b>10:00</b>
US	Baker Hughes US Rig Count		857.00	17:00	13:00
<b>US</b>	<b>Fed's Brainard speech on Fintech at Northwestern University Kellogg School Conference, Evanston, Illinois</b>			<b>17:15</b>	<b>13:15</b>
<b>US</b>	<b>Fed's Harker speaks in Washington DC</b>			<b>18:30</b>	<b>14:30</b>

Monday	Report / Event
China	<i>Markets Closed for Labour Day Holiday</i>
Euro-zone	<i>Markets Closed for Labor Day - May Day Holiday</i>
UK	<i>Markets Closed for Early Spring Bank Holiday</i>

We hope you find this helpful.

-Rohr

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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

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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 Dipartimento 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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