



Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 18 - 22, 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:	1.00%	GBP:	0.25%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.50%	NZD:	1.75%
JPY:	-0.10%	CAD:	1.00%		

[*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
New Zealand	Performance Services Index		56.00	22:30	18:30
UK	Rightmove House Prices (MoM)		-0.90%	23:01	19:01
UK	Rightmove House Prices (YoY)		3.10%	23:01	19:01
China	FX Net Settlement - Clients CNY		-42.8B		
Australia	<i>\$A700M 12-yr Australian T-bond (3.25%) auction</i>			01:00	21:00
China	China August Property Prices			01:30	21:30
Australia	New Motor Vehicle Sales (MoM)		-2.00%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		1.80%	01:30	21:30
Switzerland	Domestic Sight Deposits CHF		471.5B	08:00	04:00
Switzerland	Total Sight Deposits CHF		579.0B	08:00	04:00
Euro-zone	<i>ECB's Angeloni panelist at Italian Banking Conference 2017, Rome</i>			08:45	04:45
Euro-zone	Euro-Zone CPI (MoM)	0.30%	-0.50%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.50%	1.30%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.20%	1.20%	09:00	05:00
Canada	International Securities Transactions		-\$C0.92B	12:30	08:30
US	NAHB Housing Market Index	67.00	68.00	14:00	10:00
Euro-zone	<i>ECB's Lautenschlaeger panelist on banking sector policy challenges, Basel</i>			14:30	10:30

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

A service of **Rohr INTERNATIONAL, Inc.**

© 2017 All international rights reserved. Redistribution strictly prohibited without written consent

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
UK	BoE's Carney delivers the Camdessus Central Banking Lecture at IMF, Washington DC. Text released.			15:00	11:00
Canada	BoC's Lane speaks on Canada's changing international trade, Saskatoon, Saskatchewan			18:15	14:15
US	Net Long-term TIC Flows		\$34.4B	20:00	16:00
US	Total Net TIC Flows		\$7.7B	20:00	16:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Westpac NZ Consumer Confidence		113.40	22:00	18:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		109.80	23:30	19:30
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
Australia	House Price Index (QoQ)	1.30%	2.20%	01:30	21:30
Australia	House Price Index (YoY)	9.20%	10.20%	01:30	21:30
Australia	RBA September 5th Meeting Minutes			01:30	21:30
Euro-zone	Euro-Zone Current Account n.s.a. (euros)		28.1B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a. (euros)		21.2B	08:00	04:00
Euro-zone	Spanish Letras auction			08:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.50%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		3.40%	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	86.30	86.70	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	12.00	10.00	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		29.30	09:00	05:00
UK	£2.5B 30-yr Gilt (1.50%) auction			09:30	05:30
UK	BoE's Kohn speech at policy implementation conference, Basel. Text released.			11:45	07:45
Canada	Manufacturing Shipments (MoM)	-0.70%	-1.80%	12:30	08:30
US	Housing Starts	1175K	1155K	12:30	08:30
US	Housing Starts (MoM)	1.70%	-4.80%	12:30	08:30

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	Building Permits	1220K	1223K	12:30	08:30
US	Building Permits (MoM)	-0.80%	-4.10%	12:30	08:30
US	Current Account Balance	-\$115.0B	-\$116.8B	12:30	08:30
US	Import Price Index (MoM)	0.40%	0.10%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)	0.20%	0.00%	12:30	08:30
US	Import Price Index (YoY)	2.10%	1.50%	12:30	08:30
US	Export Price Index (MoM)	0.20%	0.40%	12:30	08:30
US	Export Price Index (YoY)		0.80%	12:30	08:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Balance	-0.900B	0.244B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio	-3.10%	-3.10%	22:45	18:45
Japan	Merchandise Trade Balance Total	¥97.0B	¥418.8B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥404.7B	¥337.4B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	13.70%	13.40%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	11.60%	16.30%	23:50	19:50
Australia	Westpac Leading Index (MoM)		0.12%	00:30	20:30
Australia	Skilled Vacancies (MoM)		0.80%	01:00	21:00
Australia	\$A600M 4-yr Australian T-bond (2.00%) auction			01:00	21:00
Australia	RBA's Ellis speech at Australian Business Economists (ABE) Lunchtime Briefing, Sydney			03:05	23:05
Euro-zone	German Producer Prices (MoM)	0.10%	0.20%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	2.50%	2.30%	06:00	02:00
Japan	Convenience Store Sales (YoY)		0.00%	07:00	03:00
UK	Retail Sales (MoM)	0.00%	0.50%	08:30	04:30
UK	Retail Sales (YoY)	1.40%	1.50%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	0.20%	0.30%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	1.10%	1.30%	08:30	04:30

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	<i>BoE Agents' September Summary of Business Conditions</i>			08:30	04:30
Euro-zone	<i>€2.0B 30-yr German Bund auction</i>			09:30	05:30
ALL	<i>OECD Interim Economic Outlook report & press conference, Paris</i>			10:00	06:00
US	MBA Mortgage Applications		9.90%	11:00	07:00
US	Existing Home Sales	5.46M	5.44M	14:00	10:00
US	Existing Home Sales (MoM)	0.40%	-1.30%	14:00	10:00
US	DOE US Crude Oil Inventories		5888K	14:30	10:30
US	DOE Cushing OK Crude Inventory		1023K	14:30	10:30
US	DOE US Gasoline Inventories		-8428K	14:30	10:30
US	DOE US Distillate Inventory		-3215K	14:30	10:30
US	Federal Open Market Committee Rate Decision and Statement	1.25%	1.25%	18:00	14:00
US	FOMC Rate Decision (Lower Bound)	1.00%	1.00%	18:00	14:00
US	<i>FOMC Revised Economic, Inflation and Interest Rate Projections</i>			18:00	14:00
US	<i>Fed's Yellen holds post-rate decision press conference</i>			18:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDP (QoQ)	0.80%	0.50%	22:45	18:45
New Zealand	GDP (YoY)	2.50%	2.50%	22:45	18:45
New Zealand	Net Migration s.a.		5,800e	22:45	18:45
Japan	BoJ Policy Balance Rate	-0.10%	-0.10%		
Japan	BoJ 10-Yr Yield Target	0.00%	0.00%		
Japan	BoJ Monetary Policy Statement				
Australia	RBA Bulletin			01:30	21:30
Australia	RBA Foreign Exchange Transaction		A\$984M	01:30	21:30
Australia	RBA FX Transactions Other		A\$53M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$1025M	01:30	21:30
New Zealand	Credit Card Spending (MoM)		0.90%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		7.20%	03:00	23:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	All Industry Activity Index (MoM)	-0.10%	0.40%	04:30	00:30
Japan	Supermarket Sales (YoY)		0.00%	05:00	01:00
Australia	<i>RBA's Lowe speech The Next Chapter at American Chamber of Commerce in Australia, Perth</i>			05:10	01:10
Switzerland	SECO September 2017 Economic Forecasts			05:45	01:45
Switzerland	Trade Balance		SF3.51B	06:00	02:00
Switzerland	Exports (MoM)		-1.70%	06:00	02:00
Switzerland	Imports (MoM)		-1.00%	06:00	02:00
Japan	Nationwide Department Store Sales (YoY)		-1.40%	06:00	02:00
Japan	Tokyo Department Store Sales (YoY)		-0.90%	06:00	02:00
Japan	<i>BoJ Kuroda holds post-MPM press conference</i>			06:30	02:30
Euro-zone	<i>ECB's Smets speaks, Frankfurt</i>			06:55	02:55
Switzerland	Money Supply M3 (YoY)		4.00%	07:00	03:00
Euro-zone	ECB Monthly Bulletin			08:00	04:00
Euro-zone	Spanish Bonos & Obligaciones auction			08:30	04:30
UK	BBA Loans for House Purchase	41,700	41,587	08:30	04:30
UK	Public Sector Net Borrowing (PSNB)	£6.4B	-£0.8B	08:30	04:30
UK	PSNB ex Banking Groups	£7.1B	-£0.2B	08:30	04:30
UK	Public Finances (PSNCR)		-£3.9B	08:30	04:30
UK	Central Government NCR		-£6.9B	08:30	04:30
Euro-zone	€6.0-7.0B 3-yr (0.00%), 6-yr (0.00%) and 7-yr (1.75%) French OAT auction			08:50	04:50
Euro-zone	€1.5-2.0B 4-yr (0.10%) & 13-yr (0.70%) French OAT€i and 11-yr (0.10%) French OATi auction			09:50	05:50
Euro-zone	<i>ECB's Praet chairs policy panel discussing low inflation, Frankfurt</i>			09:30	05:30
Euro-zone	<i>Details Italian CTZ & BTP€i auction SEP 26</i>			11:00	07:00
Canada	Wholesale Sales (MoM)		-0.50%	12:30	08:30
US	<i>Details 2-yr Floating Rate Note auction SEP 27</i>			15:00	11:00
US	<i>Details 2-yr, 5-yr and 7-yr T-note auctions SEP 26, 27, 28</i>			15:00	11:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims	302K	284K	12:30	08:30
US	Continuing Claims	1975K	1944K	12:30	08:30
US	Philadelphia Fed Business Outlook	17.50	18.90	12:30	08:30
US	House Price Index (MoM)	0.40%	0.10%	13:00	09:00
Euro-zone	<i>ECB's Draghi welcome remarks by Chair of European Systemic Risk Board at 2nd ESRB annual conference, Frankfurt</i>			13:30	09:30
Euro-zone	Euro-Zone Consumer Confidence	-1.50	-1.50	14:00	10:00
US	Leading Indicators	0.20%	0.30%	14:00	10:00
US	EIA Natural Gas Storage Change		91.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		91.00	14:30	10:30
US	Household Change in Net Worth		\$2347B	16:00	12:00
US	\$11.0B 10-yr TIPS auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	\$A800M 11-yr Australian T-bond (2.25%) auction			01:00	21:00
Euro-zone	French GDP (QoQ)	0.50%	0.50%	06:45	02:45
Euro-zone	French GDP (YoY)	1.70%	1.70%	06:45	02:45
Euro-zone	<i>ECB's Hakkarainen in session on challenges and future of EU banking at 2nd ESRB annual conference, Frankfurt</i>			06:45	02:45
Euro-zone	Markit France Manufacturing Advance PMI	55.50	55.80	07:00	03:00
Euro-zone	Markit France Services Advance PMI	54.80	54.90	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	55.00	55.20	07:00	03:00
Euro-zone	<i>ECB's Cœuré keynote statement at "20 years of stability" conference for Central Bank of Bosnia and Herzegovina, Sarajevo</i>			07:15	03:15
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	59.00	59.30	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	53.80	53.50	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	55.70	55.80	07:30	03:30
Euro-zone	<i>ECB's Draghi Henry Grattan Lecture Invitation organised by Trinity College, Dublin</i>			08:00	04:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Eurozone Manufacturing Advance PMI	57.20	57.40	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	54.80	54.70	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	55.50	55.70	08:00	04:00
Euro-zone	<i>ECB's Angeloni speech on banking in the new European order, Courmayeur, Italy</i>			08:45	04:45
Switzerland	SNB's Moser speaks at SIX & SFAA event, Zurich			09:00	05:00
Euro-zone	<i>ECB's Draghi participates in Trinity College roundtable, Dublin</i>			09:30	05:30
US	Fed's Williams speaks to Media at Swiss National Bank Event			10:00	06:00
UK	CBI Trends Total Orders	13.00	13.00	10:00	06:00
UK	CBI Trends Selling Prices		19.00	10:00	06:00
Euro-zone	<i>Details Italian BOT auction SEP 27</i>			11:00	07:00
Euro-zone	<i>ECB's Constâncio closing remarks at ECB low inflation conference, Frankfurt</i>			11:15	07:15
Canada	CPI (MoM)	0.20%	0.00%	12:30	08:30
Canada	CPI (YoY)	1.50%	1.20%	12:30	08:30
Canada	CPI		130.40	12:30	08:30
Canada	CPI Core- Common (YoY)		1.40%	12:30	08:30
Canada	CPI Core- Trim (YoY)		1.30%	12:30	08:30
Canada	CPI Core- Median (YoY)		1.70%	12:30	08:30
Canada	Retail Sales (MoM)	0.30%	0.10%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.50%	0.70%	12:30	08:30
Euro-zone	<i>ECB's Constâncio chairs "Macprudential policy beyond banking" panel at 2nd ESRB annual conference, Frankfurt</i>			13:15	09:15
US	Fed's George speaks at Dallas/Kansas City Fed Oil Conference			13:30	09:30
US	Markit US Manufacturing Advance PMI	53.00	52.80	13:45	09:45
US	Markit US Services Advance PMI	55.90	56.00	13:45	09:45
US	Markit US Composite Advance PMI		55.30	13:45	09:45
US	Baker Hughes US Rig Count		936.00	17:00	13:00
US	Fed's Kaplan speaks at Dallas/Kansas City Fed Oil Conference			17:30	13:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

We hope you find this helpful.

-Rohr

(www.rohrintl.com/)

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 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.**

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.