



**ROHR INTERNATIONAL**  
***WEEKLY REPORT & EVENT CALENDAR***  
 Week of October 30 – November 3, 2017

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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>			
USD:	1.00%	GBP:	0.25%>0.50%
EUR:	0.00%	AUD:	1.50%
JPY:	-0.10%	NZD:	1.75%
		CAD:	1.00%

*[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>Back onto Regular Time from Daylight Savings Time: GMT/UTC +1</i>
UK	<i>Back onto Regular Time from British Summer Time: GMT/UTC +0</i>

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Trade s.a. (MoM)	0.80%	-1.70%	23:50	19:50
Japan	Retail Trade (YoY)	<b>2.30%</b>	<b>1.70%</b>	<b>23:50</b>	<b>19:50</b>
Japan	Large Retailers' Sales	1.50%	<b>0.60%</b>	23:50	19:50
Australia	<i><b>\$A500M 12-yr Australian T-bond (3.25%) auction</b></i>			00:00	20:00
Japan	<i><b>BoJ Outright Bond Purchase 1~3 Years</b></i>			01:10	21:10
Japan	<i><b>BoJ Outright Bond Purchase 3~5 Years</b></i>			01:10	21:10
Euro-zone	German Retail Sales (MoM)	0.50%	-0.40%	07:00	03:00
Euro-zone	<b>German Retail Sales (YoY)</b>	<b>3.00%</b>	<b>2.80%</b>	<b>07:00</b>	<b>03:00</b>
Switzerland	KOF Leading Indicator	106.50	105.80	08:00	04:00
Switzerland	Domestic Sight Deposits CHF		468.7B	09:00	05:00
Switzerland	Total Sight Deposits CHF		578.6B	09:00	05:00
Euro-zone	<i><b>5-yr (0.90%) and 10-yr (2.05%) Italian bond auction and 10-yr Floating Rate Italian bond auction</b></i>			09:00	05:00
UK	<b>Net Consumer Credit</b>	<b>£1.5B</b>	<b>£1.6B</b>	<b>09:30</b>	<b>05:30</b>

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	Net Lending Sec. on Dwellings	£4.0B	£4.0B	09:30	05:30
UK	Mortgage Approvals	66,000	66,600	09:30	05:30
UK	M4 Money Supply (MoM)		0.90%	09:30	05:30
UK	M4 Money Supply (YoY)		4.40%	09:30	05:30
UK	M4 Ex IOFCs 3M Annualised		4.80%	09:30	05:30
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>-1.00</b>	<b>-1.00</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Services Confidence</b>	<b>15.00</b>	<b>15.30</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Economic Confidence</b>	<b>113.30</b>	<b>113.00</b>	<b>10:00</b>	<b>06:00</b>
Euro-zone	Euro-Zone Business Climate Indicator	1.40	1.34	10:00	06:00
Euro-zone	Euro-Zone Industrial Confidence	7.10	6.60	10:00	06:00
<b>US</b>	<b>Personal Income</b>	<b>0.40%</b>	<b>0.20%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Spending</b>	<b>0.90%</b>	<b>0.10%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Real Personal Spending</b>	<b>0.50%</b>	<b>-0.10%</b>	<b>12:30</b>	<b>08:30</b>
US	PCE Deflator (MoM)	0.40%	0.20%	12:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Deflator (YoY)</b>	<b>1.60%</b>	<b>1.40%</b>	<b>12:30</b>	<b>08:30</b>
US	PCE Core (MoM)	0.10%	0.10%	12:30	08:30
<b>US</b>	<b>PCE Core (YoY)</b>	<b>1.30%</b>	<b>1.30%</b>	<b>12:30</b>	<b>08:30</b>
Euro-zone	German CPI (MoM)	0.10%	0.10%	13:00	09:00
<b>Euro-zone</b>	<b>German CPI (YoY)</b>	<b>1.70%</b>	<b>1.80%</b>	<b>13:00</b>	<b>09:00</b>
<b>Euro-zone</b>	<b><i>ECB's Hansson speaks at Roundtable in Tallinn</i></b>			<b>13:30</b>	<b>09:30</b>
<b>US</b>	<b>Dallas Fed Manufacturing Activity</b>	<b>21.00</b>	<b>21.30</b>	<b>14:30</b>	<b>10:30</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)		10.20%	21:45	17:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		113.30	22:30	18:30
Japan	Jobless Rate	2.80%	2.80%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.53	1.52	23:30	19:30

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
Japan	Overall Household Spending (YoY)	0.70%	0.60%	23:30	19:30
Japan	Industrial Production (MoM)	-1.60%	2.00%	23:50	19:50
Japan	Industrial Production (YoY)	2.00%	5.30%	23:50	19:50
Japan	BoJ Policy Balance Rate	-0.10%	-0.10%		
Japan	BoJ 10-Yr Yield Target	0.00%	0.00%		
Japan	BoJ Outlook Report				
New Zealand	ANZ Activity Outlook		29.60	00:00	20:00
New Zealand	ANZ Business Confidence		0.00	00:00	20:00
Australia	HIA New Home Sales (MoM)		9.10%	00:00	20:00
UK	GfK Consumer Confidence	-10.00	-9.00	00:01	20:01
UK	Lloyds Business Barometer		23.00	00:01	20:01
Australia	Private Sector Credit (MoM)	0.50%	0.50%	00:30	20:30
Australia	Private Sector Credit (YoY)	5.60%	5.50%	00:30	20:30
China	Manufacturing PMI	52.10	52.40	01:00	21:00
China	Non-manufacturing PMI		55.40	01:00	21:00
Japan	Vehicle Production (YoY)		5.60%	04:00	00:00
Japan	Housing Starts (YoY)	-3.20%	-2.00%	05:00	01:00
Japan	Annualized Housing Starts	0.950M	0.942M	05:00	01:00
Japan	Construction Orders (YoY)		-10.60%	05:00	01:00
Switzerland	SNB 9-month Earnings			06:25	02:25
Euro-zone	French GDP (QoQ)	0.50%	0.50%	06:30	02:30
Euro-zone	French GDP (YoY)	2.10%	1.80%	06:30	02:30
Switzerland	Swiss National Bank Releases Q3 2017 Currency Allocation			06:30	02:30
Japan	BoJ's Kuroda press conference after Monetary Policy Meeting			06:30	02:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.50%	0.60%	10:00	06:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	2.30%	2.30%	10:00	06:00
Euro-zone	Euro-Zone CPI Estimate (YoY)	1.50%	1.50%	10:00	06:00

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
<b>Euro-zone</b>	<b>Euro-Zone CPI Core (YoY)</b>	<b>1.10%</b>	<b>1.10%</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Unemployment Rate</b>	<b>9.00%</b>	<b>9.10%</b>	<b>10:00</b>	<b>06:00</b>
Canada	GDP (MoM)	0.10%	0.00%	12:30	08:30
<b>Canada</b>	<b>GDP (YoY)</b>	<b>3.50%</b>	<b>3.80%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Raw Materials Price Index (MoM)	0.40%	1.00%	12:30	08:30
<b>Canada</b>	<b>Industrial Product Price (MoM)</b>	<b>0.50%</b>	<b>0.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Employment Cost Index	0.70%	0.50%	12:30	08:30
US	S&P CoreLogic CS 20-City (MoM) s.a.	0.40%	0.35%	13:00	09:00
<b>US</b>	<b>S&amp;P/CS Composite-20 (YoY)</b>	<b>5.90%</b>	<b>5.81%</b>	<b>13:00</b>	<b>09:00</b>
US	S&P/CaseShiller 20-City Index n.s.a.		201.99	13:00	09:00
<b>US</b>	<b>S&amp;P/Case-Shiller US Home Price Index (YoY)</b>		<b>5.94%</b>	<b>13:00</b>	<b>09:00</b>
US	S&P/Case-Shiller US Home Price Index		194.10	13:00	09:00
<b>US</b>	<b>Chicago PMI</b>	<b>60.00</b>	<b>65.20</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>Consumer Confidence Index</b>	<b>121.00</b>	<b>119.80</b>	<b>14:00</b>	<b>10:00</b>
<b>Canada</b>	<b><i>BoC's Poloz and Wilkins testify at House of Commons Standing Committee on Finance, Ottawa</i></b>			<b>19:30</b>	<b>15:30</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>Unemployment Rate</b>	<b>4.70%</b>	<b>4.80%</b>	<b>21:45</b>	<b>17:45</b>
New Zealand	Employment Change (QoQ)	0.80%	-0.20%	21:45	17:45
<b>New Zealand</b>	<b>Employment Change (YoY)</b>	<b>2.50%</b>	<b>3.10%</b>	<b>21:45</b>	<b>17:45</b>
New Zealand	Participation Rate	70.20%	70.00%	21:45	17:45
New Zealand	Labor Cost Private Sector (QoQ)	0.60%	0.40%	21:45	17:45
New Zealand	Private Wages ex Overtime (QoQ)	0.70%	0.40%	21:45	17:45
New Zealand	Average Hourly Earnings (QoQ)	1.10%	0.80%	21:45	17:45
<b>Australia</b>	<b>CBA Australia PMI Mfg</b>		<b>53.80</b>	<b>22:00</b>	<b>18:00</b>
<b>Japan</b>	<b>¥2.30T 10-yr JGB auction</b>			<b>22:30</b>	<b>18:30</b>

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
Australia	<b>AiG Performance of Manufacturing Index</b>		54.20	22:30	18:30
Australia	CoreLogic House Px (MoM)		0.30%	23:00	19:00
Japan	Official Reserve Assets		\$1266.3B		
Australia	<b>\$A900M 11-yr Australian T-bond (2.25%) auction</b>			00:00	20:00
UK	BRC Shop Price Index (YoY)		-0.10%	00:01	20:01
Japan	<b>Nikkei Japan PMI Mfg</b>		52.50	00:30	20:30
China	<b>Caixin China PMI Mfg</b>	51.00	51.00	01:45	21:45
Japan	Vehicle Sales (YoY)		0.40%	05:00	01:00
Japan	<b>BoJ's Nakaso speaks at Fourth FinTech Forum, Tokyo</b>			05:00	01:00
Australia	Commodity Index AUD		120.80	05:30	01:30
Australia	<b>RBA Commodity Index SDR (YoY)</b>		18.30%	05:30	01:30
UK	Nationwide House PX (MoM)	0.20%	0.20%	07:00	03:00
UK	<b>Nationwide House Px n.s.a. (YoY)</b>	2.20%	2.00%	07:00	03:00
Switzerland	<b>PMI Manufacturing</b>	61.40	61.70	08:30	04:30
UK	<b>Markit UK PMI Manufacturing s.a.</b>	55.90	55.90	09:30	05:30
UK	<b>BoE's Cunliffe speaks at House of Lords</b>			10:00	06:00
US	MBA Mortgage Applications		-4.60%	11:00	07:00
Canada	<b>MLI Leading Indicator (MoM)</b>		0.20%	11:00	07:00
US	<b>ADP Employment Change</b>	200K	135K	12:15	08:15
US	Domestic Vehicle Sales	13.70M	14.33M		
US	<b>Wards Total Vehicle Sales</b>	17.50M	18.47M		
Canada	<b>Markit Canada Manufacturing PMI</b>		55.00	13:30	09:30
US	<b>Markit US Manufacturing PMI</b>	54.50	54.50	13:45	09:45
US	<b>ISM Manufacturing</b>	59.40	60.80	14:00	10:00
US	<b>ISM New Orders</b>		64.60	14:00	10:00
US	ISM Prices Paid	67.30	71.50	14:00	10:00
US	<b>ISM Employment</b>		60.30	14:00	10:00

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<b>Construction Spending (MoM)</b>	<b>-0.20%</b>	<b>0.50%</b>	<b>14:00</b>	<b>10:00</b>
US	DOE US Crude Oil Inventories		856K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-237K	14:30	10:30
US	DOE US Gasoline Inventories		-5465K	14:30	10:30
US	DOE US Distillate Inventory		-5246K	14:30	10:30
US	<b>Details 3-yr &amp; 10-yr T-note and 30-yr T-bond on NOV 7, 8, 9</b>			<b>15:00</b>	<b>11:00</b>
New Zealand	QV House Prices (YoY)		4.30%	16:00	12:00
Switzerland	<b>SNB's Zurbruegg speaks in Bern</b>			<b>17:15</b>	<b>13:15</b>
US	<b>FOMC Rate Decision (Upper Bound) and Statement (no press conference)</b>	<b>1.25%</b>	<b>1.25%</b>	<b>18:00</b>	<b>14:00</b>
US	<b>FOMC Rate Decision (Lower Bound)</b>	<b>1.00%</b>	<b>1.00%</b>	<b>18:00</b>	<b>14:00</b>
Canada	<b>BoC's Poloz and Wilkins testify at Senate Standing Committee on Banking, Trade and Commerce, Ottawa Senate</b>			<b>20:15</b>	<b>16:15</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		0.40%	21:00	17:00
Japan	Monetary Base (YoY)		15.60%	23:50	19:50
Japan	Monetary Base End of period	¥477.0T	¥474.7T	23:50	19:50
Australia	<b>Trade Balance</b>	<b>A\$1200M</b>	<b>A\$989M</b>	<b>00:30</b>	<b>20:30</b>
Australia	Building Approvals (MoM)	-1.00%	0.40%	00:30	20:30
Australia	Building Approvals (YoY)	-2.40%	-15.50%	00:30	20:30
Japan	Consumer Confidence Index	43.60	43.90	05:00	01:00
Switzerland	SECO Consumer Confidence	0.00	-3.00	06:45	02:45
Switzerland	Retail Sales Real (YoY)	0.30%	-0.20%	08:15	04:15
Euro-zone	<b>Spanish Bonos and Obligaciones (poss. Inflation-Linked) auction</b>			<b>08:30</b>	<b>04:30</b>
Euro-zone	Markit/ADACI Italy Manufacturing PMI	56.50	56.30	08:45	04:45
Euro-zone	Markit France Manufacturing PMI	56.70	56.70	08:50	04:50
Euro-zone	German Unemployment Change	-10K	-23K	08:55	04:55
Euro-zone	German Unemployment Claims	5.60%	5.60%	08:55	04:55

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
Euro-zone	Markit/BME Germany Manufacturing PMI	60.50	60.50	08:55	04:55
Euro-zone	Markit Eurozone Manufacturing PMI	58.60	58.60	09:00	05:00
UK	Markit/CIPS UK Construction PMI	48.50	48.10	09:30	05:30
US	New York Fed's Potter speaks on Policy and Balance Sheet			09:30	05:30
Euro-zone	€7.5-8.5B 11-yr (0.75%), 14-yr (1.50%) and 30-yr (2.00%) French OAT auction			09:50	05:50
US	Challenger Job Cuts (YoY)		-27.00%	11:30	07:30
UK	Bank of England Bank Rate Decision and Statement	0.50%	0.30%	12:00	08:00
UK	BoE Asset Purchase Target	£435B	£435B	12:00	08:00
UK	BoE Corporate Bond Target	£10B	£10B	12:00	08:00
UK	BoE Minutes of the Monetary Policy Committee Meeting			12:00	08:00
UK	Bank of England Inflation Report			12:00	08:00
US	BoE's Carney holds Inflation Report press conference			12:30	08:30
US	Fed's Powell Introductory Remarks (prerecorded video) at Alternative Reference Rates Roundtable Committee (ARRC), NYC			12:30	08:30
US	OCT Monthly Chain Store Sales			Various Times	
US	Initial Jobless Claims	235K	233K	12:30	08:30
US	Continuing Claims	1897K	1893K	12:30	08:30
US	Nonfarm Productivity	2.50%	1.50%	12:30	08:30
US	Unit Labor Costs	0.40%	0.20%	12:30	08:30
US	EIA Natural Gas Storage Change		64.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		64.00	14:30	10:30
US	Fed's Dudley speaks at Alternative Reference Rates Committee (ARRC) Roundtable, New York			16:20	12:20

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	CBA Australia PMI Services		53.20	22:00	18:00
Australia	CBA Australia PMI Composite		53.10	22:00	18:00
US	Fed's Bostic speaks in Chicago about Government Statistics			22:15	18:15

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
Australia	AiG Performance of Service Index		52.10	22:30	18:30
Australia	\$A500M 4-yr Australian T-bond (2.00%) auction			00:00	20:00
Australia	Retail Sales (MoM)	0.40%	-0.60%	00:30	20:30
Australia	Skilled Vacancies (MoM)	0.00%	1.50%	00:30	20:30
China	Caixin China PMI Composite		51.40	01:45	21:45
China	Caixin China PMI Services		50.60	01:45	21:45
Switzerland	UBS Real Estate Bubble Index		1.38	07:00	03:00
UK	Markit/CIPS UK Services PMI	53.30	53.60	09:30	05:30
UK	Markit/CIPS UK Composite PMI	53.80	54.10	09:30	05:30
UK	Official Reserves (Changes)		\$554M	09:30	05:30
Canada	International Merchandise Trade	-\$C2.95B	-\$C3.41B	12:30	08:30
US	Change in Nonfarm Payrolls	310K	-33K	12:30	08:30
US	Two-Month Payroll Net Revision		-38K	12:30	08:30
US	Change in Private Payrolls	300K	-40K	12:30	08:30
US	Change in Manufacturing Payrolls	18K	-1K	12:30	08:30
US	Unemployment Rate	4.20%	4.20%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.50%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.70%	2.90%	12:30	08:30
US	Average Weekly Hours All Employees	34.40	34.40	12:30	08:30
US	Labor Force Participation Rate	63.10%	63.10%	12:30	08:30
US	Underemployment Rate		8.30%	12:30	08:30
US	Trade Balance	-\$43.3B	-\$42.4B	12:30	08:30
Canada	Net Change in Employment	15.5K	10.0K	12:30	08:30
Canada	Full Time Employment Change		112.00	12:30	08:30
Canada	Part Time Employment Change		-102.00	12:30	08:30
Canada	Unemployment Rate	6.20%	6.20%	12:30	08:30
Canada	Participation Rate		65.60	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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	ISM Non-Manufacturing/Services Composite	58.50	59.80	14:00	10:00
US	Factory Orders	1.20%	1.20%	14:00	10:00
US	Factory Orders Ex Trans		0.40%	14:00	10:00
US	Durable Goods Orders		2.20%	14:00	10:00
US	Durables Ex Transportation		0.70%	14:00	10:00
US	Cap Goods Orders Nondef Ex Air		1.30%	14:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.70%	14:00	10:00
US	Markit US Services PMI	55.90	55.90	14:45	10:45
US	Markit US Composite PMI		55.70	14:45	10:45
US	Fed's Kashkari speaks on Housing and Finance			16:15	12:15
US	Baker Hughes US Rig Count		909.00	17:00	13:00
Euro-zone	ECB's Cœuré panelist at conference "Economic Forum: The Global Financial Cycle...", Washington DC			20:15	16:15

Sunday	Report / Event
Canada	Back onto Regular Time from Daylight Savings Time: EST = UTC -5
US	Back onto Regular Time from Daylight Savings Time: EST = UTC -5

We hope you find this helpful.

-Rohr

([www.rohrintl.com/](http://www.rohrintl.com/))

**Rohr-Blog:** Commentary, Trend Analysis, Calendar, Alerts

([www.rohr-blog.com/](http://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.**

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

---

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.