



**ROHR INTERNATIONAL**  
**WEEKLY REPORT & EVENT CALENDAR**

Week of December 18 - 29, 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:	1.25%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.50%	NZD:	1.75%
JPY:	<b>-0.10%</b>	CAD:	1.00%		

*[Italicized items imported from non-core calendars. Bold items are more influential]*

***“Chance favors the prepared mind.” –L. Pasteur***

Monday 12/18	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Performance Services Index		55.60	21:30	16:30
Japan	Trade Balance	-¥40.0B	¥285.4B	23:50	18:50
<b>Japan</b>	<b>Adjusted Merchandise Trade Balance (Yen)</b>	<b>¥265.0B</b>	<b>¥322.9B</b>	<b>23:50</b>	<b>18:50</b>
Japan	Exports (YoY)	14.70%	14.00%	23:50	18:50
Japan	Imports (YoY)	18.00%	18.90%	23:50	18:50
China	FX Net Settlement - Clients CNY		<b>50.1B</b>		
<b>China</b>	<b>Central Economic Work Conference December 18-20</b>				
New Zealand	ANZ Consumer Confidence Index		123.70	00:00	19:00
New Zealand	ANZ Consumer Confidence (MoM)		-2.10%	00:00	19:00
<b>Australia</b>	<b>RBA Monetary Policy and Financial Stability Conference, Sydney</b>			<b>00:30</b>	<b>19:30</b>
Australia	New Motor Vehicle Sales (MoM)		0.00%	00:30	19:30
<b>Australia</b>	<b>New Motor Vehicle Sales (YoY)</b>		<b>1.00%</b>	<b>00:30</b>	<b>19:30</b>
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			<i>01:10</i>	<i>20:10</i>
Japan	<i>BoJ Outright Bond Purchase 3~5 Year</i>			<i>01:10</i>	<i>20:10</i>
Japan	<i>BoJ Outright Bond Purchase 5~10 Year</i>			<i>01:10</i>	<i>20:10</i>
China	China November Property Prices			<b>01:30</b>	<b>20:30</b>
New Zealand	Non Resident Bond Holdings		60.90%	02:00	21:00

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Domestic Sight Deposits CHF		476.4B	09:00	04:00
Switzerland	Total Sight Deposits CHF		575.9B	09:00	04:00
Euro-zone	Euro-Zone CPI (MoM)	0.10%	0.10%	10:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone CPI (YoY)</b>	<b>1.50%</b>	<b>1.50%</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI Core (YoY)</b>	<b>0.90%</b>	<b>0.90%</b>	<b>10:00</b>	<b>05:00</b>
<b>UK</b>	<b>CBI Trends Total Orders</b>	<b>15.00</b>	<b>17.00</b>	<b>11:00</b>	<b>06:00</b>
UK	CBI Trends Selling Prices		17.00	11:00	06:00
<b>Canada</b>	<b>International Securities Transactions</b>		<b>\$C16.81B</b>	<b>13:30</b>	<b>08:30</b>
US	NAHB Housing Market Index	70.00	70.00	15:00	10:00

Tuesday 12/19	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Westpac Consumer Confidence		112.40	21:00	16:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		115.10	22:30	17:30
New Zealand	ANZ Activity Outlook		6.50	00:00	19:00
New Zealand	ANZ Business Confidence		-39.30	00:00	19:00
<b>Australia</b>	<b>RBA Rate Meeting Minutes</b>			<b>00:30</b>	<b>19:30</b>
Japan	Machine Tool Orders (YoY)		46.90%	06:00	01:00
<b>Switzerland</b>	<b>SECO Dec. 2017 Economic Forecasts</b>			<b>06:45</b>	<b>01:45</b>
Euro-zone	German IFO Business Climate	117.60	117.50	09:00	04:00
<b>Euro-zone</b>	<b>German IFO Expectations</b>	<b>110.80</b>	<b>111.00</b>	<b>09:00</b>	<b>04:00</b>
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.10%	10:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Construction Output w.d.a. (YoY)</b>		<b>3.10%</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Labour Costs (YoY)		1.80%	10:00	05:00
<b>US</b>	<b>Housing Starts</b>	<b>1249K</b>	<b>1290K</b>	<b>13:30</b>	<b>08:30</b>
US	Housing Starts (MoM)	-3.20%	13.70%	13:30	08:30
<b>US</b>	<b>Building Permits</b>	<b>1275K</b>	<b>1297K</b>	<b>13:30</b>	<b>08:30</b>
US	Building Permits (MoM)	-3.10%	5.90%	13:30	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	EST
US	Current Account Balance	-\$116.5B	-\$123.1B	13:30	08:30
UK	<i>BoE's Hough Q&amp;A at One Bank Flagship seminar</i>			16:30	11:30

Wed. 12/20	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Net Migration s.a.		5580.00	21:45	16:45
New Zealand	Trade Balance	-\$NZ550M	-\$NZ 871M	21:45	16:45
New Zealand	Exports	4.61B	4.56B	21:45	16:45
New Zealand	Imports	5.10B	5.43B	21:45	16:45
<b>Australia</b>	<b>Westpac Leading Index (MoM)</b>		<b>0.13%</b>	<b>23:30</b>	<b>18:30</b>
Japan	BoJ 3Q Money Flow			23:50	18:50
<b>Japan</b>	<b>Supermarket Sales (YoY)</b>		<b>-1.90%</b>		
Australia	Skilled Vacancies (MoM)		0.50%	00:00	19:00
<b>Japan</b>	<b>BoJ Outright Bond Purchase 10~25 Years</b>			<b>01:10</b>	<b>20:10</b>
<b>Japan</b>	<b>BoJ Outright Bond Purchase 25 Years+</b>			<b>01:10</b>	<b>20:10</b>
New Zealand	Credit Card Spending (MoM)		0.80%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		2.90%	02:00	21:00
<b>Japan</b>	<b>All Industry Activity Index (MoM)</b>	<b>0.30%</b>	<b>-0.50%</b>	<b>04:30</b>	<b>23:30</b>
<b>Japan</b>	<b>Convenience Store Sales (YoY)</b>		<b>-1.80%</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German PPI (MoM)	0.20%	0.30%	07:00	02:00
<b>Euro-zone</b>	<b>German PPI (YoY)</b>	<b>2.60%</b>	<b>2.70%</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	Euro-Zone Current Account n.s.a.		€41.8B	09:00	04:00
<b>Euro-zone</b>	<b>Euro-Zone Current Account s.a.</b>		<b>€37.8B</b>	<b>09:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>Details Italian BOT and CTZ auction DEC 27</b>				
UK	<i>BoE Q4 Agents' Summary of Business Conditions</i>			09:30	04:30
UK	<i>BoE November 2017 Capital Issuance</i>			09:30	04:30
UK	CBI Reported Sales	20.00	26.00	11:00	06:00
UK	CBI Total Dist. Reported Sales		30.00	11:00	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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	MBA Mortgage Applications		-2.30%	12:00	07:00
UK	<b><i>BoE's Carney, Woods, Kohn and Sharp appear at Treasury Select Committee Hearing on Financial Stability Report, London</i></b>			<b>13:15</b>	<b>08:15</b>
Canada	Wholesale Trade Sales (MoM)		-1.20%	13:30	08:30
US	Existing Home Sales	5.52M	5.48M	15:00	10:00
US	Existing Home Sales (MoM)	0.70%	2.00%	15:00	10:00
US	DOE US Crude Oil Inventories		-5117K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-3317K	15:30	10:30
US	DOE US Gasoline Inventories		5664K	15:30	10:30
US	DOE US Distillate Inventory		-1370K	15:30	10:30

Thu. 12/21	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	GDP s.a. (QoQ)	0.60%	0.80%	21:45	16:45
New Zealand	GDP (YoY)	2.40%	2.50%	21:45	16:45
Japan	BoJ Rate Decision		-0.10%		
Japan	BoJ 10-Yr Yield Target		0.00%		
UK	GfK Consumer Confidence	-12.00	-12.00	00:01	19:01
Australia	RBA Foreign Exchange Transactions		A\$609M	00:30	19:30
Australia	RBA FX Transactions Other		A\$39M	00:30	19:30
Australia	RBA FX Transactions Government		-A\$721M	00:30	19:30
Japan	Nationwide Department Store Sales (YoY)		-1.80%	05:30	00:30
Japan	Tokyo Department Store Sales (YoY)		-0.30%	05:30	00:30
Japan	<b><i>BoJ's Kuroda holds post-MPM press conference</i></b>			<b>06:30</b>	<b>01:30</b>
Switzerland	Trade Balance		2.33B	07:00	02:00
Switzerland	Exports (MoM)		-1.80%	07:00	02:00
Switzerland	Imports (MoM)		-1.10%	07:00	02:00
Switzerland	Swiss Watch Exports (YoY)		9.30%	07:00	02:00
Switzerland	Money Supply M3 (YoY)		4.10%	08:00	03:00

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Euro-zone</b>	<i>Details Italian medium-long term auction DEC 28</i>				
<b>UK</b>	<b>Public Sector Net Borrowing</b>	<b>£8.5B</b>	<b>£7.5B</b>	<b>09:30</b>	<b>04:30</b>
UK	PSNB ex Banking Groups	£9.0B	£8.0B	09:30	04:30
UK	Public Finances (PSNCR) (Pounds)		-£3.8B	09:30	04:30
UK	Central Government NCR		-£6.7B	09:30	04:30
<b>US</b>	<b>GDP Annualized (QoQ)</b>	<b>3.30%</b>	<b>3.30%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Consumption</b>	<b>2.40%</b>	<b>2.30%</b>	<b>13:30</b>	<b>08:30</b>
US	GDP Price Index	2.10%	2.10%	13:30	08:30
<b>US</b>	<b>Core PCE (QoQ)</b>	<b>1.40%</b>	<b>1.40%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>234K</b>	<b>225K</b>	<b>13:30</b>	<b>08:30</b>
US	Continuing Claims		1886K	13:30	08:30
<b>US</b>	<b>Philadelphia Fed Business Outlook</b>	<b>20.80</b>	<b>22.70</b>	<b>13:30</b>	<b>08:30</b>
US	Chicago Fed Nat Activity Index		0.65	13:30	08:30
Canada	CPI n.s.a. (MoM)	0.20%	0.10%	13:30	08:30
<b>Canada</b>	<b>CPI (YoY)</b>	<b>2.00%</b>	<b>1.40%</b>	<b>13:30</b>	<b>08:30</b>
Canada	CPI		130.90	13:30	08:30
<b>Canada</b>	<b>CPI Core (YoY)</b>	<b>1.70%</b>	<b>1.60%</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>CPI Core- Trim (YoY)</b>		<b>1.50%</b>	<b>13:30</b>	<b>08:30</b>
Canada	CPI Core- Median (YoY)		1.70%	13:30	08:30
Canada	Retail Sales (MoM)	0.30%	0.10%	13:30	08:30
<b>Canada</b>	<b>Retail Sales Ex Auto (MoM)</b>	<b>0.40%</b>	<b>0.30%</b>	<b>13:30</b>	<b>08:30</b>
US	House Price Index (MoM)	0.40%	0.30%	14:00	09:00
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>0.20</b>	<b>0.10</b>	<b>15:00</b>	<b>10:00</b>
<b>US</b>	<b>Leading Index</b>	<b>0.40%</b>	<b>1.20%</b>	<b>15:00</b>	<b>10:00</b>
US	EIA Natural Gas Storage Change		-69.00	15:30	10:30
US	EIA Working Natural Gas Implied Flow		-69.00	15:30	10:30
<b>US</b>	<i>Details 2-yr Floating Rate Note auction DEC 27</i>			<b>16:00</b>	<b>11:00</b>
<b>US</b>	<i>Details 2-yr, 5-yr &amp; 7-yr T-note auctions DEC 26, 27, 28</i>			<b>16:00</b>	<b>11:00</b>
<b>US</b>	<i>\$14.0B 5-yr TIPS (0.125%) auction</i>			<b>18:00</b>	<b>13:00</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

Friday 12/22	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Lloyds Business Barometer		24.00	00:01	19:01
<b>Euro-zone</b>	<b>German GfK Consumer Confidence</b>	<b>10.70</b>	<b>10.70</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	French GDP (QoQ)	0.50%	0.50%	07:45	02:45
<b>Euro-zone</b>	<b>French GDP (YoY)</b>	<b>2.20%</b>	<b>2.20%</b>	<b>07:45</b>	<b>02:45</b>
Switzerland	KOF Leading Indicator	110.50	110.30	08:00	03:00
UK	GDP (QoQ)	0.40%	0.40%	09:30	04:30
<b>UK</b>	<b>GDP (YoY)</b>	<b>1.50%</b>	<b>1.50%</b>	<b>09:30</b>	<b>04:30</b>
UK	Index of Services (MoM)	0.20%	0.10%	09:30	04:30
<b>UK</b>	<b>Index of Services (3Mo3M)</b>	<b>0.30%</b>	<b>0.40%</b>	<b>09:30</b>	<b>04:30</b>
UK	Total Business Investment (QoQ)	0.20%	0.20%	09:30	04:30
UK	Total Business Investment (YoY)	1.30%	1.30%	09:30	04:30
<b>UK</b>	<b>Current Account Balance</b>	<b>-£21.4B</b>	<b>-£23.2B</b>	<b>09:30</b>	<b>04:30</b>
<b>US</b>	<b>Personal Income</b>	<b>0.40%</b>	<b>0.40%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Spending</b>	<b>0.50%</b>	<b>0.30%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Real Personal Spending</b>	<b>0.20%</b>	<b>0.10%</b>	<b>13:30</b>	<b>08:30</b>
US	PCE Deflator (MoM)	0.30%	0.10%	13:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Deflator (YoY)</b>	<b>1.80%</b>	<b>1.60%</b>	<b>13:30</b>	<b>08:30</b>
US	PCE Core (MoM)	0.10%	0.20%	13:30	08:30
<b>US</b>	<b>PCE Core (YoY)</b>	<b>1.50%</b>	<b>1.40%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Durable Goods Orders</b>	<b>2.20%</b>	<b>-0.80%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Durables Ex Transportation</b>	<b>0.50%</b>	<b>0.90%</b>	<b>13:30</b>	<b>08:30</b>
US	Cap Goods Orders Nondef Ex Air	0.50%	0.30%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.30%	1.10%	13:30	08:30
Canada	GDP (MoM)	0.20%	0.20%	13:30	08:30
<b>Canada</b>	<b>GDP (YoY)</b>		<b>3.30%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>New Home Sales</b>	<b>650K</b>	<b>685K</b>	<b>15:00</b>	<b>10:00</b>
US	New Home Sales (MoM)	-5.10%	6.20%	15:00	10:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	U. of Mich. Sentiment	97.20	96.80	15:00	10:00
US	Kansas City Fed Manf. Activity		16.00	16:00	11:00
US	Baker Hughes US Rig Count		930.00	18:00	13:00

Monday 12/25	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Various	<i>All Markets Closed for Christmas Observation Except for China and Japan</i>				
Japan	Household Spending (MoM)	-1.40%	-2.00%	23:30	18:30
Japan	Household Spending (YoY)	-0.4%	-0.3%	23:30	18:30
Japan	Jobs/applications ratio	1.53	1.55	23:30	18:30
Japan	National CPI (YoY)		0.2%	23:30	18:30
Japan	National Core CPI (YoY)	0.80%	0.80%	23:30	18:30
Japan	Tokyo CPI (YoY)		0.30%	23:30	18:30
Japan	Tokyo Core CPI (YoY)	0.60%	0.60%	23:30	18:30
Japan	Unemployment Rate		2.80%	23:30	18:30
Japan	Corporate Service Price Index		0.80%	23:50	18:50
Japan	<i>BoJ Monetary Policy Meeting Minutes</i>			23:50	18:50
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 3~5 Year</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 5~10 Year</i>			01:10	20:10

Tuesday 12/26	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Various	<i>All Markets Closed for either Christmas or Boxing Day Except for USA, China and Japan</i>				
Japan	<i>2-yr JGB auction</i>			22:30	17:30
Japan	<i>BoJ's Kuroda speaks at Japan Business Federation, Tokyo</i>				
US	S&P/CS HPI Composite - 20 n.s.a. (MoM)		0.40%	14:00	09:00
US	S&P/CS HPI Composite - 20 s.a. (MoM)		0.50%	14:00	09:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	S&P/CS HPI Composite - 20 n.s.a. (YoY)	6.30%	6.20%	14:00	09:00
US	Consumer Confidence	128.00	129.50	15:00	10:00
US	Richmond Manufacturing Index		30.00	15:00	10:00
US	Dallas Fed Manufacturing Index		19.40	15:30	10:30
US	<i>2-yr T-note auction</i>			18:00	13:00
US	Consumer Confidence		112.00	21:00	16:00

Wed. 12/27	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>BoJ Outright Bond Purchase 10~25 Years</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 25 Years+</i>			01:10	20:10
Japan	Construction Orders (YoY)		6.70%	05:00	00:00
Japan	Annualized Housing Starts	897,000	933,000	05:00	00:00
Japan	Housing Starts (YoY)	-3.90%	-4.80%	05:00	00:00
Switzerland	Consumption Indicator		1.54	06:00	01:00
Switzerland	ZEW Expectations		40.70	07:10	02:10
Euro-zone	Spanish Retail Sales		-0.10%	08:00	03:00
Euro-zone	<i>Italian BOT and CTZ auction</i>				
US	Pending Home Sales (MoM)	1.00%	3.50%	15:00	10:00
US	Pending Home Sales Index (YoY)		1.20%	15:00	10:00
Euro-zone	France Jobseekers Total		3483K	17:00	12:00
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	<i>2-yr Floating Rate Note auction</i>			16:00	11:00
US	<i>5-yr T-note auction</i>			18:00	13:00



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. 12/28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Industrial Production (YoY)		5.90%	23:50	18:50
Japan	Large Retailers Sales		-0.70%	23:50	18:50
Japan	Retail Trade (MoM)		-0.00%	23:50	18:50
Japan	Retail Trade (YoY)		-0.20%	23:50	18:50
UK	Nationwide House Price Index (MoM)		0.10%	07:00	02:00
UK	Nationwide House Price Index (YoY)		2.50%	07:00	02:00
<b>Euro-zone</b>	<b>ECB Monthly Bulletin</b>			<b>09:00</b>	<b>04:00</b>
Euro-zone	Consumer Confidence		2.30%	09:30	04:30
Euro-zone	Business Confidence		2.10%	09:30	04:30
Euro-zone	<i>Italian medium-long term auction</i>				
US	Goods Trade Balance		-\$68.10B	13:30	08:30
US	Initial Jobless Claims			13:30	08:30
US	Continuing Claims			13:30	08:30
US	Wholesale Inventories		-0.40%	13:30	08:30
US	Chicago PMI	63.00	63.90	14:45	09:45
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Crude Oil Stocks Change			15:30	10:30
US	<i>7-yr T-note auction</i>			<b>18:00</b>	<b>13:00</b>

Friday 12/29	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	GfK Consumer Confidence	-13.00	-12.00	00:01	19:01
Australia	Housing Credit			00:30	19:30
Australia	Private Sector Credit (MoM)		0.40%	00:30	19:30
Australia	Private Sector Credit (MoM)		5.30%	00:30	19:30
Euro-zone	German Import Price Index (MoM)		0.60%	07:00	02:00
Euro-zone	German Import Price Index (YoY)	2.60%	2.60%	07:00	02:00
US	Baker Hughes US Rig Count		930.00	18:00	13:00
UK	<b>New Year's Eve - Early Closes: approximately 12:30 GMT</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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German CPI (MoM)		0.30%	13:00	08:00
<b>Euro-zone</b>	<b>German CPI (YoY)</b>	<b>1.70%</b>	<b>1.80%</b>	<b>13:00</b>	<b>08:00</b>
Euro-zone	German HICP (MoM)		0.30%	13:00	08:00
<b>Euro-zone</b>	<b>German HICP (YoY)</b>	<b>1.70%</b>	<b>1.80%</b>	<b>13:00</b>	<b>08:00</b>
<b>US</b>	<b><i>New Year's Eve - Early Closes for Debt &amp; FX Markets: approximately 13:00 EST</i></b>				
US	Baker Hughes US Rig Count			18:00	13:00

Monday 1/1/18	Report / Event
<b>ALL</b>	<b><i>All Markets Closed for New Year's Day Observation</i></b>

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 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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