



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of March 5 - 9, 2018

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:	1.50%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.50%	NZD:	1.75%
JPY:	-0.10%	CAD:	1.25%		

[*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	EST
Australia	AiG Performance of Service Index		54.90	21:30	16:30
Australia	CBA Australia PMI Services		53.80	22:00	17:00
Australia	CBA Australia PMI Composite		54.20	22:00	17:00
China	National People's Congress Begins, Beijing				
New Zealand	ANZ Commodity Price		0.70%	00:00	19:00
Australia	TD Securities Inflation (MoM)		0.30%	00:00	19:00
Australia	TD Securities Inflation (YoY)		2.00%	00:00	19:00
Australia	Inventories s.a. (QoQ)	0.50%	0.20%	00:30	19:30
Australia	Company Operating Profit (QoQ)	1.50%	-0.20%	00:30	19:30
Australia	Building Approvals (MoM)	5.00%	-20.00%	00:30	19:30
Australia	Building Approvals (YoY)	-0.60%	-5.50%	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		6.20%	00:30	19:30
Japan	Nikkei Japan PMI Services		51.90	00:30	19:30
Japan	Nikkei Japan PMI Composite		52.80	00:30	19:30
China	Caixin China PMI Composite		53.70	01:45	20:45
China	Caixin China PMI Services	54.30	54.70	01:45	20:45
Japan	BoJ Deputy Governor nominees' confirmation hearing			05:15	00:15

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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	EST
Switzerland	SNB Definitive Fiscal Year 2017 Figures			06:25	01:25
Euro-zone	Markit/ADACI Italy Services PMI	57.00	57.70	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	57.90	59.00	08:45	03:45
Euro-zone	Markit France Services PMI	57.90	57.90	08:50	03:50
Euro-zone	Markit France Composite PMI	57.80	57.80	08:50	03:50
Euro-zone	Markit Germany Services PMI	55.30	55.30	08:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	57.40	57.40	08:55	03:55
UK	New Car Registrations (YoY)		-6.30%	09:00	04:00
Switzerland	Domestic Sight Deposits CHF		460.2B	09:00	04:00
Switzerland	Total Sight Deposits CHF		576.0B	09:00	04:00
Euro-zone	Markit Eurozone Services PMI	56.70	56.70	09:00	04:00
Euro-zone	Markit Eurozone Composite PMI	57.50	57.50	09:00	04:00
UK	Official Reserves (Changes)		\$1709M	09:30	04:30
UK	Markit/CIPS UK Services PMI	53.30	53.00	09:30	04:30
UK	Markit/CIPS UK Composite PMI	53.60	53.50	09:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	30.90	31.90	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.10%	-1.10%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	2.00%	1.90%	10:00	05:00
Canada	MLI Leading Indicator (MoM)		0.50%	12:00	07:00
US	Markit US Services PMI	55.90	55.90	14:45	09:45
US	Markit US Composite PMI		55.90	14:45	09:45
US	ISM Non-Manufacturing/Services Composite	59.00	59.90	15:00	10:00
US	<i>Fed's Quarles speaks on Foreign Bank Regulation at Institute of International Bankers Annual Conference, Washington DC</i>			18:15	13:15

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		117.90	22:30	17:30
Japan	¥800B 30-yr JGB auction			22:30	17:30

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
UK	BRC Sales Like-For-Like (YoY)	0.50%	0.60%	00:01	19:01
Australia	Net Exports of GDP	-0.60%	0.00%	00:30	19:30
Australia	Current Account Balance	-A\$12.2B	-A\$9.1B	00:30	19:30
Australia	Retail Sales (MoM)	0.40%	-0.50%	00:30	19:30
Australia	RBA Cash Rate Target Decision and Statement	1.50%	1.50%	03:30	22:30
Switzerland	CPI (MoM)	0.30%	-0.10%	08:15	03:15
Switzerland	CPI (YoY)	0.60%	0.70%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		-0.50%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.80%	08:15	03:15
Euro-zone	Markit Germany Construction PMI		59.80	08:30	03:30
Euro-zone	Markit Italy Retail PMI		47.30	09:10	04:10
Euro-zone	Markit France Retail PMI		51.00	09:10	04:10
Euro-zone	Markit Germany Retail PMI		53.00	09:10	04:10
Euro-zone	Markit Eurozone Retail PMI		50.80	09:10	04:10
Euro-zone	<i>Inflation-Linked German Bund auction</i>			09:30	04:30
UK	<i>£2.135B 30-yr Gilt (1.50%) auction</i>			09:30	04:30
Euro-zone	<i>6-mo &amp; 12-mo Spanish Letras auction</i>			09:40	04:40
ALL	<i>OECD Consumer Price Indices</i>			11:00	06:00
ALL	<i>OECD Steel Committee Chair Statement, Paris</i>				
ALL	<i>OECD European Migration Forum, Paris</i>				
US	<i>Fed's Dudley speaks at US Virgin Islands</i>			12:30	07:30
US	Factory Orders	-1.30%	1.70%	15:00	10:00
US	Factory Orders Ex Trans		0.70%	15:00	10:00
US	Durable Goods Orders	-3.50%	-3.70%	15:00	10:00
US	Durables Ex Transportation		-0.30%	15:00	10:00
US	Cap Goods Orders Nondef Ex Air		-0.20%	15:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.10%	15:00	10:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Ivey Purchasing Managers Index s.a.		55.2	15:00	10:00
UK	<i>BoE's Haldane speaks at Royal Economic Society final launch report event, London</i>			18:15	13:15

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		54.30	21:30	16:30
Australia	<i>RBA's Lowe speech on The Changing Nature of Investment at AFR Business Summit, Sydney</i>			21:35	16:35
New Zealand	Volume of All Buildings s.a. (QoQ)	1.00%	2.70%	21:45	16:45
New Zealand	QV House Prices (YoY)		6.40%	21:45	16:45
Japan	Official Reserve Assets		\$1268.5B	23:50	18:50
China	Foreign Reserves	\$3150.00B	\$3161.46B		
US	<i>Fed's Brainard speech on Economic and Monetary Policy Outlook at Money Marketeers Forum, New York City</i>			00:00 TUE.	19:00 EVE.
Australia	\$A500M 9-yr Australian T-bond (4.75%) auction			00:00	19:00
Australia	GDP (QoQ)	0.50%	0.60%	00:30	19:30
Australia	GDP (YoY)	2.50%	2.80%	00:30	19:30
Japan	<i>BoJ Outright Bond Purchase 10~25 Years</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 3~5 Years</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 25 Years+</i>			01:10	20:10
US	Fed's Kaplan speaks at Energy Conference			01:30	20:30
Japan	Leading Index CI	106.10	107.40	05:00	00:00
Japan	Coincident Index	115.30	120.20	05:00	00:00
Australia	Foreign Reserves		A\$65.3B	05:30	00:30
Switzerland	Foreign Currency Reserves	735.0B	731.4B	08:00	03:00
UK	Halifax House Prices (MoM)	0.40%	-0.60%	08:30	03:30
UK	Halifax House Price 3Mths/Year	1.60%	2.20%	08:30	03:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<b>€4.0B 5-yr German Bobl auction</b>			09:30	04:30
Euro-zone	<b>Details Italian BOT auction MAR 12</b>				
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.60%	0.60%	10:00	05:00
Euro-zone	<b>Euro-Zone GDP s.a. (YoY)</b>	<b>2.70%</b>	<b>2.70%</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	<b>Euro-Zone Household Consumption (QoQ)</b>	<b>0.30%</b>	<b>0.30%</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)	1.10%	1.10%	10:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)	0.30%	0.20%	10:00	05:00
US	MBA Mortgage Applications		2.70%	12:00	07:00
US	<b>Fed's Dudley speaks in Puerto Rico</b>			<b>13:00</b>	<b>08:00</b>
US	<b>Fed's Bostic speaks on the Economic Outlook</b>			<b>13:00</b>	<b>08:00</b>
US	<b>ADP Employment Change</b>	<b>200K</b>	<b>234K</b>	<b>13:15</b>	<b>08:15</b>
US	Nonfarm Productivity	-0.10%	-0.10%	13:30	08:30
US	Unit Labor Costs	2.10%	2.00%	13:30	08:30
US	<b>Trade Balance</b>	<b>-\$55.0B</b>	<b>-\$53.1B</b>	<b>13:30</b>	<b>08:30</b>
Canada	<b>International Merchandise Trade</b>	<b>-\$C2.50B</b>	<b>-\$C3.19B</b>	<b>13:30</b>	<b>08:30</b>
Canada	Labor Productivity (QoQ)		-0.60%	13:30	08:30
Canada	<b>Bank of Canada Rate Decision and Statement Only (No Press Conference)</b>	<b>1.25%</b>	<b>1.25%</b>	<b>15:00</b>	<b>10:00</b>
US	DOE US Crude Oil Inventories		3019K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-1218K	15:30	10:30
US	DOE US Gasoline Inventories		2483K	15:30	10:30
US	DOE US Distillate Inventory		-960K	15:30	10:30
US	<b>Federal Reserve Beige Book</b>			<b>19:00</b>	<b>14:00</b>
US	Consumer Credit	\$18.400B	\$18.447B	20:00	15:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		4.10%	21:00	16:00
New Zealand	Manufacturing Activity Volume (QoQ)		0.30%	21:45	16:45
New Zealand	Manufacturing Activity		0.50%	21:45	16:45
Japan	BoP Current Account Balance	¥368.5B	¥797.2B	23:50	18:50
Japan	Adjusted Current Account Total	¥1764.6B	¥1479.6B	23:50	18:50
Japan	Trade Balance - BOP Basis	-¥691.0B	¥538.9B	23:50	18:50
Japan	GDP s.a. (QoQ)	0.20%	0.10%	23:50	18:50
Japan	GDP Annualized s.a. (QoQ)	1.00%	0.50%	23:50	18:50
Japan	Nominal GDP (QoQ)	0.10%	0.00%	23:50	18:50
Japan	GDP Deflator (YoY)	0.00%	0.00%	23:50	18:50
Japan	GDP Private Consumption (QoQ)	0.50%	0.50%	23:50	18:50
Japan	GDP Business Spending (QoQ)	1.20%	0.70%	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.40%	23:50	18:50
Japan	Bank Lending Ex-Trusts (YoY)		2.30%	23:50	18:50
Euro-zone	Germany Second Quarter Manpower Employment Outlook				
Japan	Eco Watchers Survey Current	50.50	49.90		
Japan	Eco Watchers Survey Outlook s.a.	51.70	52.40		
China	Trade Balance	-\$8.45B	\$20.34B		
China	Exports (YoY)	10.00%	11.10%		
China	Imports (YoY)	6.50%	36.90%		
China	Trade Balance CNY	-70.45B	135.80B		
China	Exports (YoY) CNY	6.90%	6.00%		
China	Imports (YoY) CNY	5.60%	30.20%		
China	Foreign Direct Investment (YoY)		0.30%		
UK	RICS House Price Balance	7.00%	8.00%	00:01	19:01
Australia	Trade Balance	A\$200M	-A\$1358M	00:30	19:30
Japan	Tokyo Avg Office Vacancies		3.07	02:00	21:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Bankruptcies (YoY)		4.95%	04:30	23:30
Switzerland	Unemployment Rate	3.20%	3.30%	06:45	01:45
<b>Switzerland</b>	<b>Unemployment Rate s.a.</b>	<b>2.90%</b>	<b>3.00%</b>	<b>06:45</b>	<b>01:45</b>
Euro-zone	German Factory Orders (MoM)	-1.60%	3.80%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	11.40%	7.20%	07:00	02:00
<b>ALL</b>	<b>OECD Composite Leading Indicators (CLI)</b>			<b>11:00</b>	<b>06:00</b>
Euro-zone	<i>Details Italian Medium-long term issues auction MAR 13</i>				
US	Challenger Job Cuts (YoY)		-2.80%	12:30	07:30
<b>Euro-zone</b>	<b>European Central Bank Rate Decision and Statement</b>	<b>0.00%</b>	<b>0.00%</b>	<b>12:45</b>	<b>07:45</b>
<b>Euro-zone</b>	<b>ECB Marginal Lending Facility</b>	<b>0.30%</b>	<b>0.30%</b>	<b>12:45</b>	<b>07:45</b>
<b>Euro-zone</b>	<b>ECB Deposit Facility Rate</b>	<b>-0.40%</b>	<b>-0.40%</b>	<b>12:45</b>	<b>07:45</b>
<b>Euro-zone</b>	<b>ECB's Draghi holds post-rate decision press conference</b>			<b>13:30</b>	<b>08:30</b>
Canada	New Housing Price Index (MoM)		0.00%	13:30	08:30
Canada	New Housing Price Index (YoY)		3.30%	13:30	08:30
Canada	Housing Starts	220.0K	216.2K	13:15	08:15
Canada	Building Permits (MoM)		4.80%	13:30	08:30
US	Initial Jobless Claims	220K	210K	13:30	08:30
US	Continuing Claims	1919K	1931K	13:30	08:30
US	EIA Working Natural Gas Implied Flow		-78	15:30	10:30
US	EIA Natural Gas Storage Change		-78	15:30	10:30
Canada	<b>BoC's Poloz and Morneau Unveil New Bank Note in Halifax</b>			<b>16:00</b>	<b>11:00</b>
US	<i>Details 3-yr &amp; 10-yr T-note MAR 12 and 30-yr T-bond MAR 13</i>			<b>16:00</b>	<b>11:00</b>
US	Household Change in Net Worth		\$1742B	17:00	12:00
Canada	<b>BoC's Lane Economic Progress Report to Greater Vancouver Board of Trade, Vancouver, British Columbia</b>			<b>20:50</b>	<b>15:50</b>



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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Card Spending Retail (MoM)	0.10%	1.40%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.60%	21:45	16:45
<b>Japan</b>	<b>Overall Household Spending (YoY)</b>	<b>-0.80%</b>	<b>-0.10%</b>	<b>23:30</b>	<b>18:30</b>
Japan	Japan Money Stock M2+CD (YoY)	3.30%	3.40%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	2.80%	2.90%	23:50	18:50
<b>Japan</b>	<b>BoJ Rate Decision</b>		<b>-0.10%</b>		
<b>Japan</b>	<b>BoJ 10-Yr Yield Target</b>		<b>-0.00%</b>		
<b>Japan</b>	<b>BoJ Monetary Policy Statement</b>				
<b>Japan</b>	<b>BoJ's Kuroda holds post-rate decision press conference</b>				
Japan	Labor Cash Earnings (YoY)	0.60%	0.70%	00:00	19:00
Japan	Real Cash Earnings (YoY)	-0.70%	-0.50%	00:00	19:00
<b>Australia</b>	<b>\$A500M 11-yr Australian T-bond (3.25%) auction</b>			<b>00:00</b>	<b>19:00</b>
China	PPI (YoY)	3.80%	4.30%	01:30	20:30
China	CPI (YoY)	2.40%	1.50%	01:30	20:30
<b>Euro-zone</b>	<b>German Trade Balance</b>	<b>€18.1B</b>	<b>€18.2B</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Exports s.a. (MoM)	0.30%	0.30%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.20%	1.40%	07:00	02:00
<b>Euro-zone</b>	<b>German Current Account</b>	<b>€17.2B</b>	<b>€27.8B</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Industrial Production s.a. (MoM)	0.60%	-0.60%	07:00	02:00
<b>Euro-zone</b>	<b>German Industrial Production n.s.a. and w.d.a. (YoY)</b>	<b>6.00%</b>	<b>6.50%</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	Labor Costs s.a. (QoQ)		0.70%	07:00	02:00
<b>Euro-zone</b>	<b>Labor Costs w.d.a. (YoY)</b>		<b>2.20%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>ECB's Cœuré Introductory Remarks at ECB Pan-European Financial Market Cyber Security conference, Frankfurt</b>			<b>08:30</b>	<b>03:30</b>
<b>Euro-zone</b>	<b>ECB's Lautenschläger speech at ECB Pan-European Financial Market Cyber Security conference, Frankfurt</b>			<b>08:45</b>	<b>03:45</b>
<b>UK</b>	<b>BoE/TNS February 2018 Inflation Attitudes Survey</b>			<b>09:30</b>	<b>04:30</b>
UK	Trade Balance	-£3,150M	-£4,896M	09:30	04:30
UK	Visible Trade Balance	-£12,000M	-£13,576M	09:30	04:30



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Trade Balance Non-EU	-£4,450M	-£5,178M	09:30	04:30
UK	Industrial Production (MoM)	1.50%	-1.30%	09:30	04:30
<b>UK</b>	<b>Industrial Production (YoY)</b>	<b>1.80%</b>	<b>0.00%</b>	<b>09:30</b>	<b>04:30</b>
UK	Manufacturing Production (MoM)	0.20%	0.30%	09:30	04:30
<b>UK</b>	<b>Manufacturing Production (YoY)</b>	<b>2.80%</b>	<b>1.40%</b>	<b>09:30</b>	<b>04:30</b>
UK	Construction Output s.a. (MoM)	-0.50%	1.60%	09:30	04:30
<b>UK</b>	<b>Construction Output s.a. (YoY)</b>	<b>-1.00%</b>	<b>-0.20%</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>NIESR GDP Estimate</b>	<b>0.40%</b>	<b>0.50%</b>	<b>12:00</b>	<b>07:00</b>
Canada	Capacity Utilization Rate		85.00%	13:30	08:30
Canada	Net Change in Employment	21.0K	-88.0K	13:30	08:30
Canada	Full Time Employment Change		49	13:30	08:30
Canada	Part Time Employment Change		-137	13:30	08:30
Canada	Unemployment Rate	5.90%	5.90%	13:30	08:30
Canada	Participation Rate		65.5	13:30	08:30
<b>US</b>	<b>Change in Non-farm Payrolls</b>	<b>205K</b>	<b>200K</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Two-Month Payroll Net Revision</b>			<b>13:30</b>	<b>08:30</b>
US	Change in Private Payrolls	195K	196K	13:30	08:30
US	Change in Manufacturing Payrolls	15K	15K	13:30	08:30
<b>US</b>	<b>Unemployment Rate</b>	<b>4.00%</b>	<b>4.10%</b>	<b>13:30</b>	<b>08:30</b>
US	Underemployment Rate		8.20%	13:30	08:30
<b>US</b>	<b>Average Hourly Earnings (MoM)</b>	<b>0.20%</b>	<b>0.30%</b>	<b>13:30</b>	<b>08:30</b>
US	Average Hourly Earnings (YoY)	2.80%	2.90%	13:30	08:30
<b>US</b>	<b>Average Weekly Hours</b>	<b>34.4</b>	<b>34.3</b>	<b>13:30</b>	<b>08:30</b>
US	Labor Force Participation Rate	62.70%	62.70%	13:30	08:30
<b>US</b>	<b>Wholesale Trade Sales (MoM)</b>		<b>1.20%</b>	<b>15:00</b>	<b>10:00</b>
US	Wholesale Inventories (MoM)	0.70%	0.70%	15:00	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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Fed's Rosengren speaks on Outlook			17:40	12:40
US	Fed's Evans speaks on Monetary Policy			17:45	12:45
US	Baker Hughes US Rig Count		981	18:00	13:00

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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