



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Weeks of February 14 - 25, 2022 - Update

<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>

Central Bank Rates <b>Highlighted with Date</b> if meeting scheduled					
USD:	0.25%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.00%	AUD:	0.10%	NZD:	<b>.75%&gt;1.0%? FEB 23</b>
JPY:	-0.10%	CAD:	0.25%	CNY:	<b>3.70% FEB 21</b>

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

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

Monday FEB 14	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Services NZ PSI JAN	51.9	49.7	21:30	16:30
New Zealand	Food Inflation YoY JAN	4.7%	4.5%	21:45	16:45
Australia	<b>\$A500M 6-Year Australian T-bond (2.75%) Auction</b>			00:00	19:00
Switzerland	Producer & Import Prices MoM JAN	0.5%	-0.1%	07:30	02:30
Switzerland	Producer & Import Prices YoY JAN	5.3%	5.1%	07:30	02:30
Germany	<b>€3.0B 6-Month Bubill Auction</b>			10:30	05:30
US	Consumer Inflation Expectations JAN	6.3%	6.0%	16:00	11:00
Euro-zone	<b>ECB's Lagarde Introductory Statement at the European Parliament plenary session on the ECB Annual Report 2020</b>			16:30	11:30

Tuesday FEB 15	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Visitor Arrivals YoY DEC	21.0%	3.8%	21:45	16:45
Japan	GDP Growth Rate QoQ Q4	1.5%	-0.9%	23:50	18:50
Japan	GDP Growth Annualized Q4	6.1%	-3.6%	23:50	18:50

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.**

© 2022 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

Tue. FEB 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Vehicle Sales YoY JAN		-0.7%	-1.6%		
China	FDI (YTD) YoY JAN		9.0%	14.9%		
<b>Australia</b>	<b><i>RBA February 1<sup>st</sup> Meeting Minutes</i></b>				<b>00:30</b>	<b>19:30</b>
<b>Japan</b>	<b><i>¥2.50T 5-Year JGB Auction</i></b>				<b>03:50</b>	<b>22:50</b>
Japan	Industrial Production MoM Final DEC		-1.0%	7.0%	04:30	23:30
<b>Japan</b>	<b>Industrial Production YoY Final DEC</b>		<b>2.7%</b>	<b>5.1%</b>	<b>04:30</b>	<b>23:30</b>
<b>Japan</b>	<b>Capacity Utilization MoM DEC</b>		<b>-2.1%</b>	<b>8.0%</b>	<b>04:30</b>	<b>23:30</b>
<b>UK</b>	<b>Employment Change NOV</b>		<b>75,000</b>	<b>60,000</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>	<b>Unemployment Rate DEC</b>		<b>4.1%</b>	<b>4.1%</b>	<b>07:00</b>	<b>02:00</b>
UK	Claimant Count Change JAN		-27,000	-43,300	07:00	02:00
UK	Average Earnings incl. Bonus DEC		3.9%	4.2%	07:00	02:00
<b>UK</b>	<b>Average Earnings excl. Bonus DEC</b>		<b>3.6%</b>	<b>3.8%</b>	<b>07:00</b>	<b>02:00</b>
UK	Labour Productivity QoQ Q4		-1.5%	-1.4%	07:00	02:00
Spain	CPI MoM Final JAN		-0.5%	1.2%	08:00	03:00
<b>Spain</b>	<b>CPI YoY Final JAN</b>		<b>6.0%</b>	<b>6.5%</b>	<b>08:00</b>	<b>03:00</b>
Spain	HICP MoM Final JAN		-0.9%	1.1%	08:00	03:00
<b>Spain</b>	<b>HICP YoY Final JAN</b>		<b>6.1%</b>	<b>6.6%</b>	<b>08:00</b>	<b>03:00</b>
<b>Spain</b>	<b><i>3-Month &amp; 9-Month Letras Auction</i></b>				<b>09:40</b>	<b>04:40</b>
Germany	ZEW Current Conditions FEB		-7.6	-10.2	10:00	05:00
<b>Germany</b>	<b>ZEW Economic Sentiment Index FEB</b>		<b>55.1</b>	<b>51.7</b>	<b>10:00</b>	<b>05:00</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

Tue. FEB 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ZEW Economic Sentiment Index FEB	49.6	49.4	10:00	05:00	
Euro-zone	Employment Change QoQ Q4	0.3%	0.9%	10:00	05:00	
Euro-zone	Employment Change YoY Q4	1.5%	2.1%	10:00	05:00	
Euro-zone	GDP Growth Rate QoQ 2nd Est Q4	0.3%	2.2%	10:00	05:00	
Euro-zone	GDP Growth Rate YoY 2nd Est Q4	4.6%	3.9%	10:00	05:00	
Euro-zone	Balance of Trade DEC	€-3.2B	€-1.5B	10:00	05:00	
UK	<i>£2.25B 10-Year Treasury Gilt (1.00%) Auction</i>			10:00	05:00	
Germany	<i>€4.0B 5-Year Bobl (0.00%) Auction</i>			10:30	05:30	
Germany	New Car Registrations YoY JAN	-21.0%	-26.9%	11:45	06:45	
Canada	Housing Starts JAN	210,000	236,100	13:15	08:15	
US	NY Empire State Mfg Index FEB	9.0	-0.7	13:30	08:30	
US	PPI MoM JAN	0.4%	0.3%	13:30	08:30	
US	PPI YoY JAN	10.0%	9.7%	13:30	08:30	
US	Core PPI MoM JAN	0.5%	0.5%	13:30	08:30	
US	Core PPI YoY JAN	8.5%	8.3%	13:30	08:30	
Canada	New Motor Vehicle Sales DEC	100,000	117,000	13:30	08:30	
US	Overall Net Capital Flows DEC		\$223.9B	21:00	16:00	
US	Net Long-term TIC Flows DEC		\$137.4B	21:00	16:00	
US	API Crude Oil Stock Change 11/FEB		-2.025M	21:30	16:30	

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

Wednesday FEB 16		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Reuters Tankan Index FEB	19	17	23:00	18:00	
Australia	Westpac Leading Index MoM JAN	0.3%	-0.03%	23:30	18:30	
Australia	<i>\$A1.0B 11-Year Australian T-bond (4.50%) Auction</i>			00:00	19:00	
China	CPI MoM JAN	0.5%	-0.3%	01:30	20:30	
China	CPI YoY JAN	1.4%	1.5%	01:30	20:30	
China	PPI YoY JAN	9.6%	10.3%	01:30	20:30	
Japan	Tertiary Industry Index MoM DEC	0.2%	0.4%	04:30	23:30	
UK	CPI MoM JAN	-0.1%	0.5%	07:00	02:00	
UK	CPI YoY JAN	5.5%	5.4%	07:00	02:00	
UK	Core CPI MoM JAN	-0.2%	0.5%	07:00	02:00	
UK	Core CPI YoY JAN	4.3%	4.2%	07:00	02:00	
UK	PPI Input MoM JAN	0.1%	-0.2%	07:00	02:00	
UK	PPI Input YoY JAN	13.6%	13.5%	07:00	02:00	
UK	PPI Output MoM JAN	0.5%	0.3%	07:00	02:00	
UK	PPI Output YoY JAN	9.5%	9.3%	07:00	02:00	
UK	PPI Core Output MoM JAN	0.3%	0.5%	07:00	02:00	
UK	PPI Core Output YoY JAN	8.8%	8.7%	07:00	02:00	
UK	Retail Price Index MoM JAN	0.5%	1.1%	07:00	02:00	
UK	Retail Price Index YoY JAN	7.6%	7.5%	07:00	02:00	
Euro-zone	ECB Non-Monetary Policy Meeting			08:00	03:00	

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. FEB 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Industrial Production MoM DEC	0.3%	2.3%	10:00	05:00	
Euro-zone	Industrial Production YoY DEC	-0.6%	-1.5%	10:00	05:00	
Germany	<b>€4.0B 10-Year Bund (0.00%) Auction</b>			10:30	05:30	
US	MBA Mortgage Applications 11/FEB		-8.1%	12:00	07:00	
Canada	CPI YoY JAN	5.0%	4.8%	13:30	08:30	
Canada	CPI MoM JAN	0.1%	-0.1%	13:30	08:30	
Canada	Core CPI YoY JAN	4.2%	4%	13:30	08:30	
Canada	Manufacturing Sales MoM Final DEC	0.8%	2.6%	13:30	08:30	
Canada	Wholesale Sales MoM Final DEC	0.0%	3.5%	13:30	08:30	
US	Retail Sales MoM JAN	1.5%	-1.9%	13:30	08:30	
US	Retail Sales YoY JAN	15.0%	16.9%	13:30	08:30	
US	Retail Sales Ex Autos MoM JAN	0.3%	-2.3%	13:30	08:30	
US	Retail Sales Ex Gas/Autos MoM JAN	0.4%	-2.5%	13:30	08:30	
US	Import Prices MoM JAN	1.5%	-0.2%	13:30	08:30	
US	Import Prices YoY JAN	10.9%	10.4%	13:30	08:30	
US	Export Prices MoM JAN	1.0%	-1.8%	13:30	08:30	
US	Export Prices YoY JAN	15.1%	14.7%	13:30	08:30	
US	Industrial Production MoM JAN	0.3%	-0.1%	14:15	09:15	
US	Industrial Production YoY JAN	2.8%	3.7%	14:15	09:15	
US	Capacity Utilization JAN	76.7%	76.5%	14:15	09:15	

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

Wed. FEB 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Manufacturing Production MoM JAN	0.5%	-0.3%	14:15	09:15
US		<b>Manufacturing Production YoY JAN</b>	<b>2.5%</b>	<b>3.5%</b>	<b>14:15</b>	<b>09:15</b>
US		<b>Business Inventories MoM DEC</b>	<b>1.7%</b>	<b>1.3%</b>	<b>15:00</b>	<b>10:00</b>
US		NAHB Housing Market Index FEB	83	83	15:00	10:00
US		<b>Retail Inventories Ex Autos MoM DEC</b>	<b>3.6%</b>	<b>1.3%</b>	<b>15:00</b>	<b>10:00</b>
US		EIA Crude Oil Stocks Change 11/FEB		-4.756M	15:30	10:30
Germany		<b>Bundesbank Wuermeling Speech</b>			<b>16:30</b>	<b>11:30</b>
US		<i>\$19.0B 20-Year T-bond Auction</i>			<b>18:00</b>	<b>13:00</b>
Canada		<i>BoC's Lane virtual speech 'Central Bank Decision-Making in Turbulent Times' for the University of Calgary</i>			<b>18:30</b>	<b>13:30</b>
US		<i>Fed releases January 25-26 FOMC Meeting Minutes</i>			<b>19:00</b>	<b>14:00</b>

Thursday FEB 17		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		<b>Balance of Trade JAN</b>	<b>¥-1800B</b>	<b>¥-582.4B</b>	<b>23:50</b>	<b>18:50</b>
Japan		Exports YoY JAN	16.0%	17.5%	23:50	18:50
Japan		Imports YoY JAN	37.0%	41.1%	23:50	18:50
Japan		Machinery Orders MoM DEC	-1.7%	3.4%	23:50	18:50
Japan		<b>Machinery Orders YoY DEC</b>	<b>0.7%</b>	<b>11.6%</b>	<b>23:50</b>	<b>18:50</b>
Australia		<b>Employment Change JAN</b>	<b>-18,000</b>	<b>64,800</b>	<b>00:30</b>	<b>19:30</b>
Australia		Full Time Employment Chg JAN	17,000	41,500	00:30	19:30
Australia		Part Time Employment Chg JAN	1,200	23,300	00:30	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

Thu. FEB 17 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Unemployment Rate JAN	4.1%	4.2%	00:30	19:30
Australia	Participation Rate JAN	66.1%	66.1%	00:30	19:30
Japan	<i>¥1.20T 20-Year JGB Auction</i>			03:50	22:50
ALL	<i>G20 Finance Ministers &amp; Central Bank Governors' meeting, Jakarta</i>				
Euro-zone	New Car Registrations YoY JAN	-19.0%	-22.8%	07:00	02:00
Switzerland	Balance of Trade JAN	CHF4B	CHF4.0B	07:00	02:00
Euro-zone	ECB Monthly Bulletin			09:00	04:00
Italy	Balance of Trade DEC	€ 7.8B	€4.163B	09:00	04:00
Spain	Balance of Trade DEC	€ -0.3B	€-4.2M	09:00	04:00
Spain	<i>5-Year Bonos &amp; 10-Year Obligaciones Auction</i>			09:40	04:40
France	<i>€10.0-110B 3-yr (0.00%), 5-yr (0.00%) &amp; 6-yr (0.75%) OAT Auction</i>			09:50	04:50
US	Housing Starts JAN	1.680M	1.702M	13:30	08:30
US	Housing Starts MoM JAN	-0.5%	1.4%	13:30	08:30
US	Building Permits JAN	1.790M	1.885M	13:30	08:30
US	Building Permits MoM JAN	-4.0%	9.8%	13:30	08:30
US	Initial Jobless Claims 12/FEB	220,000	223,000	13:30	08:30
US	Jobless Claims 4-week Average 12/FEB	251,000	253,250	13:30	08:30
US	Continuing Jobless Claims 05/FEB	1.617M	1.621M	13:30	08:30
US	Philadelphia Fed Mfg Index FEB	27.0	23.2	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

Thu. FEB 17  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's Lane Introductory Remarks and Q&amp;A at the MNI Webcast on "The Eurozone Economy and ECB Policy"</i>			14:00	09:00
US	EIA Natural Gas Stocks Change 11/FEB		-222Bcf	15:30	10:30
US	<i>Fed's Bullard speech on the US economy and monetary policy before Columbia University &amp; SGH Macro Advisors Fireside Chat</i>			16:00	11:00
US	<i>Details 2-yr, 5-yr &amp; 7-yr T-note FEB 22, 23, 24 and 2-yr FRN FEB 23</i>			16:00	11:00
US	<i>\$9.0B 30-Year TIPS Auction</i>			18:00	13:00

Friday  
FEB 18

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI Input QoQ Q4		1.6%	21:45	16:45
New Zealand	PPI Output QoQ Q4		1.8%	21:45	16:45
US	<i>Fed's Mester virtual speech on the economic outlook and monetary policy before virtual event of the Volatility and Risk Institute</i>			22:00	17:00 THU. EVE.
Japan	CPI MoM JAN	0.0%	0.1%	23:30	18:30
Japan	CPI YoY JAN	0.9%	0.8%	23:30	18:30
Japan	Core CPI YoY JAN	0.3%	0.5%	23:30	18:30
Australia	<i>\$A1.0B 3-Year Australian T-bond (3.25%) Auction</i>			00:00	19:00
ALL	<i>G20 Finance Ministers &amp; Central Bank Governors' meeting, Jakarta</i>				
France	Unemployment Rate Q4	7.8%	8.1%	06:30	01:30
UK	Retail Sales ex Fuel MoM JAN	2.2%	-3.6%	07:00	02:00
UK	Retail Sales ex Fuel YoY JAN	4.5%	-3.0%	07:00	02:00



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. FEB 18 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Retail Sales MoM JAN	0.9%	-3.7%	07:00	02:00
UK	Retail Sales YoY JAN	3.2%	-0.9%	07:00	02:00
<b>Switzerland</b>	<b>Industrial Production YoY Q4</b>	<b>9.2%</b>	<b>8.3%</b>	<b>07:30</b>	<b>02:30</b>
France	CPI MoM Final JAN	0.3%	0.2%	07:45	02:45
<b>France</b>	<b>CPI YoY Final JAN</b>	<b>2.9%</b>	<b>2.8%</b>	<b>07:45</b>	<b>02:45</b>
France	HICP MoM Final JAN	0.1%	0.2%	07:45	02:45
<b>France</b>	<b>HICP YoY Final JAN</b>	<b>3.3%</b>	<b>3.4%</b>	<b>07:45</b>	<b>02:45</b>
<b>Euro-zone</b>	<b>Current Account DEC</b>	<b>€18.0B</b>	<b>€26.0B</b>	<b>09:00</b>	<b>04:00</b>
Euro-zone	Construction Output YoY DEC	0.1%	0.5%	10:00	05:00
Italy	Construction Output YoY DEC	12.5%	13.2%	10:00	05:00
<b>Italy</b>	<b>Current Account DEC</b>	<b>€5410M</b>	<b>€4682M</b>	<b>10:00</b>	<b>05:00</b>
<b>Italy</b>	<i>Details BTP Short Term and BTP€i issues for auction FEB 23</i>			<b>10:10</b>	<b>05:10</b>
<b>Euro-zone</b>	<i>ECB's Elderson speech at an industry dialogue event on the management of climate-related and environmental risks</i>			<b>13:00</b>	<b>08:00</b>
Canada	Retail Sales MoM DEC	-2.1%	0.7%	13:30	08:30
<b>Canada</b>	<b>Retail Sales YoY DEC</b>	<b>2.5%</b>	<b>4.4%</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>Retail Sales Ex Autos MoM DEC</b>	<b>-1.3%</b>	<b>1.1%</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>ADP Employment Change JAN</b>	<b>25,000</b>	<b>19,200</b>	<b>13:30</b>	<b>08:30</b>
Canada	New Housing Price Index MoM JAN	0.2%	0.2%	13:30	08:30
<b>Canada</b>	<b>New Housing Price Index YoY JAN</b>	<b>11.5%</b>	<b>11.6%</b>	<b>13:30</b>	<b>08:30</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

Fri. FEB 18 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Consumer Confidence FEB		-6.0	-8.5	15:00	10:00
US	Existing Home Sales JAN		6.10M	6.18M	15:00	10:00
US	CB Leading Index MoM JAN		0.4%	0.8%	15:00	10:00
US	Existing Home Sales MoM JAN		-1.0%	-4.6%	15:00	10:00
US	<i>Fed's Evans speech on current economic conditions and monetary policy before the 2022 US Monetary Policy Forum sponsored by the Initiative on Global Markets at the U of C Booth School</i>				15:15	10:15
US	<i>Fed's Williams keynote before a virtual event on the economic outlook organized by the New Jersey City University, Guarini Institute for International Education and Economic Mobility.</i>				16:00	11:00
US	Baker Hughes US Oil Rig Count 18/FEB			635	18:00	13:00

Monday FEB 21		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade JAN		NZ\$-1500M	NZ\$-477M	21:45	16:45
New Zealand	Exports JAN			N\$6.07B	21:45	16:45
New Zealand	Imports JAN			N\$6.55B	21:45	16:45
Australia	Markit Mfg Advance PMI FEB		54.0	55.1	00:00	19:00
Australia	Markit Services Advance PMI FEB		50.0	46.6	00:00	19:00
Australia	Markit Composite Advance PMI FEB		50.1	46.7	00:00	19:00
Australia	<i>\$A500M 13-Year Australian T-bond (2.75%) Auction</i>				00:00	19:00
Japan	Jibun Bank Mfg Advance PMI FEB		55.0	55.4	00:30	19:30
Japan	Jibun Bank Services Adv PMI FEB		48.6	47.6	00:30	19:30
Japan	Jibun Bank Composite Adv PMI FEB		49.7	48.8	00:30	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

Mon. FEB 21 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Loan Prime Rate 1Y		3.70%	3.70%	01:15	20:15
China	House Price Index YoY JAN		2.3%	2.6%	01:30	20:30
Germany	PPI MoM JAN		1.1%	5.0%	07:00	02:00
Germany	PPI YoY JAN		23.8%	24.2%	07:00	02:00
France	Markit Mfg Advance PMI FEB		55.8	55.5	08:15	03:15
France	Markit Services Advance PMI FEB		53.1	53.1	08:15	03:15
France	Markit Composite Advance PMI FEB		53.3	52.7	08:15	03:15
Germany	Markit Mfg Advance PMI FEB		59.7	59.8	08:30	03:30
Germany	Markit Services Advance PMI FEB		52.9	52.2	08:30	03:30
Germany	Markit Composite Advance PMI FEB		54.2	53.8	08:30	03:30
Euro-zone	Markit Mfg Advance PMI FEB		58.5	58.7	09:00	04:00
Euro-zone	Markit Services Advance PMI FEB		51.7	51.1	09:00	04:00
Euro-zone	Markit Composite Advance PMI FEB		52.5	52.3	09:00	04:00
UK	Markit/CIPS Mfg Advance PMI FEB		57.6	57.3	09:30	04:30
UK	Markit/CIPS UK Services Adv PMI FEB		55.0	54.1	09:30	04:30
UK	Markit/CIPS Composite Adv PMI FEB		55.3	54.2	09:30	04:30
Germany	€3.0B 12-Month Bupill Auction				10:30	05:30
ALL	OECD Quarterly National Accounts – GDP Growth				11:00	06:00
US	All Markets Closed in Observance of Presidents Day					
US	All Markets Closed in Observance of Presidents Day					

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

Tuesday FEB 22	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<b>\$A150M 3-Year Treasury Indexed T-bond (3.00%) Auction</b>			00:00	19:00
New Zealand	Credit Card Spending YoY JAN		1.2%	02:00	21:00
<b>UK</b>	<b>Public Sector Net Borrowing JAN</b>	<b>£3.7B</b>	<b>£-16.8B</b>	<b>07:00</b>	<b>02:00</b>
Germany	Ifo Current Conditions FEB	96.8	96.1	09:00	04:00
Germany	Ifo Business Climate FEB	96.6	95.7	09:00	04:00
Germany	Ifo Expectations FEB	96.5	95.2	09:00	04:00
Italy	CPI MoM Final JAN	1.6%	0.4%	09:00	04:00
Italy	CPI YoY Final JAN	4.8%	3.9%	09:00	04:00
Italy	HICP MoM Final JAN	0.3%	0.5%	09:00	04:00
Italy	HICP YoY Final JAN	5.2%	4.2%	09:00	04:00
Italy	<i>Details Medium-long term issues for auction FEB 25</i>			10:10	05:10
UK	<i>BoE's Ramsden's speech at National Farmers' Conference 2022</i>			10:45	05:45
UK	<b>CBI Industrial Trends Orders FEB</b>	22	24	11:00	06:00
US	S&P/Case-Shiller Home Price MoM DEC	1.0%	1.1%	14:00	09:00
US	<b>S&amp;P/Case-Shiller Home Price YoY DEC</b>	<b>18.0%</b>	<b>18.3%</b>	<b>14:00</b>	<b>09:00</b>
US	House Price Index MoM DEC	1.0%	0.8%	14:00	09:00
US	<b>House Price Index YoY DEC</b>	<b>17.5%</b>	<b>17.5%</b>	<b>14:00</b>	<b>09:00</b>
US	House Price Index DEC	366.0	362.4	14:00	09:00
US	<b>Markit Mfg Advance PMI FEB</b>	<b>55.0</b>	<b>55.5</b>	<b>14:45</b>	<b>09:45</b>
US	<b>Markit Services Advance PMI FEB</b>	<b>52.0</b>	<b>51.2</b>	<b>14:45</b>	<b>09:45</b>
US	<b>Markit Composite Advance PMI FEB</b>	<b>51.9</b>	<b>51.1</b>	<b>14:45</b>	<b>09:45</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

Tue. FEB 22 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		CB Consumer Confidence FEB	109.0	113.8	15:00	10:00
US		Richmond Fed Mfg Index FEB	10.0	8.0	15:00	10:00
US		<i>\$52.0B 2-Year Note Auction</i>			18:00	13:00

Wednesday FEB 23		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia		<i>\$A1.0B 10-Year Australian T-bond (1.25%) Auction</i>			00:00	19:00
Australia		Construction Work Done QoQ Q4	2.3%	-0.3%	00:30	19:30
Australia		Wage Price Index QoQ Q4	0.7%	0.6%	00:30	19:30
Australia		Wage Price Index YoY Q4	2.5%	2.2%	00:30	19:30
New Zealand		<b>RBNZ Interest Rate Decision</b>	<b>1.00%</b>	<b>0.75%</b>	<b>01:00</b>	<b>20:00</b>
New Zealand		<i>RBNZ's Orr holds post-rate decision press conference</i>			02:00	21:00
Germany		GfK Consumer Confidence MAR	-4.0	-6.7	07:00	02:00
France		Business Confidence FEB	112	112	07:45	02:45
France		Business Climate Indicator FEB	109	107	07:45	02:45
Switzerland		Economic Sentiment Index FEB	11.3	9.5	09:00	04:00
UK		<i>BoE's Bailey, Broadbent, Haskel &amp; Tenreyro appear at Treasury Select Committee hearing on BoE Monetary Policy Report</i>			09:30	04:30
Euro-zone		CPI MoM Final JAN	0.3%	0.4%	10:00	05:00
Euro-zone		CPI YoY Final JAN	5.1%	5.0%	10:00	05:00
Euro-zone		Core CPI YoY Final JAN	2.3%	2.6%	10:00	05:00

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. FEB 23 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	<i>BTP Short Term and BTP€i issues Auction</i>				10:10	05:10
Germany	<i>€1.5B 15-Year Bund (0.00%) Auction</i>				10:30	05:30
US	MBA Mortgage Applications 18/FEB			-5.4%	12:00	07:00
US	<i>\$22.0B 2-Year Floating Rate Note (Spread -0.015%) Auction</i>				16:00	11:00
UK	<i>BoE's Tenreyro: Speech at the NIESR Institute's 2022 Dow lecture "The economy and policy trade-offs" (Text published at 15:00)</i>				17:00	12:00
US	<i>\$53.0B 5-Year Note Auction</i>				18:00	13:00
US	API Crude Oil Stock Change 18/FEB			-1076M	21:30	16:30

Thursday FEB 24		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Private Capital Expenditure QoQ Q4	3.1%		-2.2%	00:30	19:30
Switzerland	Non Farm Payrolls Q4	5.250M		5.213M	07:30	02:30
France	Consumer Confidence FEB	98.0		99.0	07:45	02:45
Italy	Industrial Sales MoM DEC	0.5%		2.4%	09:00	04:00
Italy	Industrial Sales YoY DEC	19.3%		22.2%	09:00	04:00
Italy	<i>6-Month BOT Auction</i>				10:10	05:10
ALL	<i>OECD G20 International Trade Statistics</i>				11:00	06:00
UK	CBI Distributive Trades FEB	22.0		28.0	11:00	06:00
Canada	CFIB Business Barometer FEB	55.0		54.3	11:00	06:00
Canada	Average Weekly Earnings YoY DEC			1.9%	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

Thu. FEB 24 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<b>Initial Jobless Claims 19/FEB</b>			<b>248,000</b>	<b>13:30</b>	<b>08:30</b>
US	Jobless Claims 4-week Average 19/FEB			243,250	13:30	08:30
US	<b>Continuing Jobless Claims 12/FEB</b>			<b>1.593M</b>	<b>13:30</b>	<b>08:30</b>
US	<b>GDP Growth Rate QoQ 2nd Est Q4</b>	<b>7.0%</b>		<b>2.3%</b>	<b>13:30</b>	<b>08:30</b>
US	<b>GDP Price Index QoQ 2nd Est Q4</b>	<b>7.0%</b>		<b>5.9%</b>	<b>13:30</b>	<b>08:30</b>
US	<b>GDP Sales QoQ Q4</b>			<b>0.1%</b>	<b>13:30</b>	<b>08:30</b>
US	<b>Real Consumer Spending QoQ Q4</b>			<b>3.3%</b>	<b>13:30</b>	<b>08:30</b>
US	PCE Prices QoQ t Q4	6.5%		5.3%	13:30	08:30
US	<b>Core PCE Prices QoQ Q4</b>	<b>4.9%</b>		<b>4.6%</b>	<b>13:30</b>	<b>08:30</b>
US	<b>Chicago Fed National Activity Index JAN</b>	<b>0.25</b>		<b>-0.15</b>	<b>13:30</b>	<b>08:30</b>
US	<b>New Home Sales JAN</b>	<b>750,000</b>		<b>811,000</b>	<b>15:00</b>	<b>10:00</b>
US	New Home Sales MoM JAN	-8.6%		11.9%	15:00	10:00
US	EIA Natural Gas Stocks Change 18/FEB			-190Bcf	15:30	10:30
<b>Euro-zone</b>	<b><i>ECB's Schnabel "Unwinding QE" panel participation at BoE's first annual BEAR conference "The Monetary Toolkit", London</i></b>				<b>16:00</b>	<b>11:00</b>
US	<b>Kansas Fed Manufacturing Index FEB</b>	<b>17.0</b>		<b>20.0</b>	<b>16:00</b>	<b>11:00</b>
US	<b><i>Fed's Mester virtual speech on the economic outlook and monetary policy before virtual 2022 Economic Forecast event hosted by the University of Delaware Alfred Lerner College of Business</i></b>				<b>17:00</b>	<b>12:00</b>
US	<b>\$50.0B 7-Year Note Auction</b>				<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 FEB 25	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Roy Morgan Consumer Confidence FEB		97.7	21:00	16:00
New Zealand	Retail Sales QoQ Q4	10.1%	-8.1%	21:45	16:45
<b>New Zealand</b>	<b>Retail Sales YoY Q4</b>	<b>1.5%</b>	<b>-5.2%</b>	<b>21:45</b>	<b>16:45</b>
Japan	Tokyo CPI YoY FEB	0.4%	0.5%	23:30	18:30
<b>Japan</b>	<b>Tokyo Core CPI YoY FEB</b>	<b>0.3%</b>	<b>0.2%</b>	<b>23:30</b>	<b>18:30</b>
<b>Japan</b>	<b>Tokyo CPI Ex Food &amp; Energy YoY FEB</b>	<b>-1.2%</b>	<b>-1.2%</b>	<b>23:30</b>	<b>18:30</b>
<b>Australia</b>	<b>\$A500M 7-Year Australian T-bond (2.75%) Auction</b>			<b>00:00</b>	<b>19:00</b>
<b>UK</b>	<b>Gfk Consumer Confidence FEB</b>	<b>-14.0</b>	<b>-19.0</b>	<b>00:01</b>	<b>19:01</b>
UK	Car Production YoY JAN	-2.3%	-12.7%	00:01	19:01
<b>US</b>	<b><i>Fed's Waller speech 'Economic Outlook' at University of California Santa Barbara, Economic Forecast Project Economic Update</i></b>			<b>01:00</b>	<b>20:00</b>
				<b>THU. EVE.</b>	
<b>Japan</b>	<b>¥3.0T 2-Year JGB Auction</b>			<b>03:50</b>	<b>22:50</b>
Japan	Coincident Index Final DEC	92.6	92.8	05:00	00:00
<b>Japan</b>	<b>Leading Economic Index Final DEC</b>	<b>104.3</b>	<b>103.9</b>	<b>05:00</b>	<b>00:00</b>
<b>France</b>	<b>PPI YoY JAN</b>		<b>17.7%</b>	<b>06:45</b>	<b>01:45</b>
Germany	GDP Growth Rate QoQ Final Q4	-0.7%	1.7%	07:00	02:00
<b>Germany</b>	<b>GDP Growth Rate YoY Final Q4</b>	<b>1.4%</b>	<b>2.9%</b>	<b>07:00</b>	<b>02:00</b>
Germany	Import Prices MoM JAN		0.1%	07:00	02:00
<b>Germany</b>	<b>Import Prices YoY JAN</b>		<b>24%</b>	<b>07:00</b>	<b>02:00</b>
France	GDP Growth Rate QoQ Final Q4	0.7%	3.1%	07:45	02:45
<b>France</b>	<b>GDP Growth Rate YoY Final Q4</b>	<b>5.4%</b>	<b>3.5%</b>	<b>07:45</b>	<b>02:45</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. FEB 25 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	CPI MoM FEB Preliminary	0.1%	0.3%	07:45	02:45
France	CPI YoY FEB Preliminary	3.0%	2.9%	07:45	02:45
France	HICP MoM FEB Preliminary	-0.1%	0.2%	07:45	02:45
France	HICP YoY FEB Preliminary	3.3%	3.3%	07:45	02:45
France	PPI MoM JAN	1.2%	1.0%	07:45	02:45
France	Household Consumption MoM JAN	-0.1%	0.2%	07:45	02:45
Euro-zone	<i>ECB's Lagarde &amp; Panetta participate in Eurogroup meeting, Paris</i>				
Spain	PPI YoY JAN	36.3%	35.9%	08:00	03:00
Euro-zone	Loans to Households YoY JAN	4.1%	4.1%	09:00	04:00
Euro-zone	Loans to Companies YoY JAN	4.5%	4.2%	09:00	04:00
Euro-zone	M3 Money Supply YoY JAN	6.7%	6.9%	09:00	04:00
Italy	Business Confidence FEB	113.5	113.9	09:00	04:00
Italy	Consumer Confidence FEB	115.4	114.2	09:00	04:00
Euro-zone	<i>ECB's Lagarde, de Guindos &amp; Enria in ECOFIN meeting, Paris</i>				
Euro-zone	Consumer Confidence Final FEB	-8.8	-8.5	10:00	05:00
Euro-zone	Economic Sentiment FEB	113.4	112.7	10:00	05:00
Euro-zone	Services Sentiment FEB	11.1	9.1	10:00	05:00
Euro-zone	Industrial Sentiment FEB	14.5	13.9	10:00	05:00
Euro-zone	Selling Price Expectations FEB	46.5	47.7	10:00	05:00

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. FEB 25 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Consumer Inflation Expectations FEB	37.7	38.4	10:00	05:00
Italy	<i>5-Year &amp; 10-Year BTP Auction</i>			10:10	05:10
France	Jobseekers Total JAN	3.067M	3.075M	11:00	06:00
France	Unemployment Benefit Claims JAN	-8,500	-12,800	11:00	06:00
Euro-zone	<i>ECB's Lagarde press conference participation after Eurogroup meeting, Paris</i>			11:15	06:15
US	Durable Goods Orders MoM JAN	-0.1%	-0.9%	13:30	08:30
US	Durable Goods Orders Ex Transportation MoM JAN	0.6%	0.4%	13:30	08:30
US	Durable Goods Orders ex Defense MoM JAN	0.3%	0.1%	13:30	08:30
US	Non Defense Goods Orders Ex Air JAN	0.3%		13:30	08:30
US	Personal Income MoM JAN	0.3%	0.3%	13:30	08:30
US	Personal Spending MoM JAN	0.4%	-0.6%	13:30	08:30
US	PCE Price Index MoM JAN	0.2%	0.4%	13:30	08:30
US	PCE Price Index YoY JAN	5.7%	5.8%	13:30	08:30
US	Core PCE Price Index MoM JAN	0.3%	0.5%	13:30	08:30
US	Core PCE Price Index YoY JAN	4.9%	4.9%	13:30	08:30
US	Pending Home Sales MoM JAN	-1.0%	-3.8%	15:00	10:00
US	Pending Home Sales YoY JAN	-8.0%	-6.9%	15:00	10:00
US	Michigan Consumer Sentiment FEB	61.7	67.2	15:00	10:00
Canada	Budget Balance DEC		C\$-1.44B	16:00	11:00
US	Baker Hughes US Oil Rig Count 25/FEB		645	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

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 Factory, CME Group, Investing.com, FXStreet.com, 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 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.