



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of February 14 - 25, 2022

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 Highlighted with Date if meeting scheduled					
USD:	0.25%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.00%	AUD:	0.10%	NZD:	0.75% FEB 23
JPY:	-0.10%	CAD:	0.25%	CNY:	3.70% FEB 21

[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		\$A500M 6-Year Australian T-bond (2.75%) Auction			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		€3.0B 6-Month Bubill Auction			10:30	05:30
US		Consumer Inflation Expectations JAN	6.3%	6.0%	16:00	11:00
Euro-zone		ECB's Lagarde Introductory Statement at the European Parliament plenary session on the ECB Annual Report 2020			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.

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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

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%		
Australia	<i>RBA February 1st Meeting Minutes</i>				00:30	19:30
Japan	<i>¥2.50T 5-Year JGB Auction</i>				03:50	22:50
Japan	Industrial Production MoM Final DEC		-1.0%	7.0%	04:30	23:30
Japan	Industrial Production YoY Final DEC		2.7%	5.1%	04:30	23:30
Japan	Capacity Utilization MoM DEC		-2.1%	8.0%	04:30	23:30
UK	Employment Change NOV		75,000	60,000	07:00	02:00
UK	Unemployment Rate DEC		4.1%	4.1%	07:00	02:00
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
UK	Average Earnings excl. Bonus DEC		3.6%	3.8%	07:00	02:00
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
Spain	CPI YoY Final JAN		6.0%	6.5%	08:00	03:00
Spain	HICP MoM Final JAN		-0.9%	1.1%	08:00	03:00
Spain	HICP YoY Final JAN		6.1%	6.6%	08:00	03:00
Spain	<i>3-Month & 9-Month Letras Auction</i>				09:40	04:40
Germany	ZEW Current Conditions FEB		-7.6	-10.2	10:00	05:00
Germany	ZEW Economic Sentiment Index FEB		55.1	51.7	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

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		€4.0B 10-Year Bund (0.00%) Auction			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

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

Thursday FEB 17		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Balance of Trade JAN	¥-1800B	¥-582.4B	23:50	18:50
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		Machinery Orders YoY DEC	0.7%	11.6%	23:50	18:50
Australia		Employment Change JAN	-18,000	64,800	00:30	19:30
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

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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 & 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 & 10-Year Obligaciones Auction</i>			09:40	04:40
France	<i>€10.0-110B 3-yr (0.00%), 5-yr (0.00%) & 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

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 Thu. FEB 17
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's Lane Introductory Remarks and Q&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 & SGH Macro Advisors Fireside Chat</i>			16:00	11:00
US	<i>Details 2-yr, 5-yr & 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 & 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

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

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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	
Japan	Jibun Bank Mfg Advance PMI FEB	TBA	55.4	00:30	19:30	
Japan	Jibun Bank Services Adv PMI FEB	TBA	47.6	00:30	19:30	
Japan	Jibun Bank Composite Adv PMI FEB	TBA	48.8	00:30	19:30	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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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			2.6%	01:30	20:30
Germany	PPI MoM JAN			5.0%	07:00	02:00
Germany	PPI YoY JAN			24.2%	07:00	02:00
France	Markit Mfg Advance PMI FEB	TBA		55.5	08:15	03:15
France	Markit Services Advance PMI FEB	TBA		53.1	08:15	03:15
France	Markit Composite Advance PMI FEB	TBA		52.7	08:15	03:15
Germany	Markit Mfg Advance PMI FEB	TBA		59.8	08:30	03:30
Germany	Markit Services Advance PMI FEB	TBA		52.2	08:30	03:30
Germany	Markit Composite Advance PMI FEB	TBA		53.8	08:30	03:30
Euro-zone	Markit Mfg Advance PMI FEB	TBA		58.7	09:00	04:00
Euro-zone	Markit Services Advance PMI FEB	TBA		51.1	09:00	04:00
Euro-zone	Markit Composite Advance PMI FEB	TBA		52.3	09:00	04:00
UK	Markit/CIPS Mfg Advance PMI FEB	TBA		57.3	09:30	04:30
UK	Markit/CIPS UK Services Adv PMI FEB	TBA		54.1	09:30	04:30
UK	Markit/CIPS Composite Adv PMI FEB	TBA		54.2	09:30	04:30
Germany	€3.0B 12-Month Bubill 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					

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tuesday FEB 22		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Credit Card Spending YoY JAN			1.2%	02:00	21:00
UK	Public Sector Net Borrowing JAN			£-16.8B	07:00	02:00
Germany	Ifo Current Conditions FEB			96.1	09:00	04:00
Germany	Ifo Business Climate FEB	96.6		95.7	09:00	04:00
Germany	Ifo Expectations FEB			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			0.5%	09:00	04:00
Italy	HICP YoY Final JAN			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
ALL	<i>OECD G20 International Trade Statistics</i>				11:00	06:00
UK	CBI Industrial Trends Orders FEB	22		24	11:00	06:00
US	S&P/Case-Shiller Home Price MoM DEC	0.8%		1%	14:00	09:00
US	S&P/Case-Shiller Home Price YoY DEC	18.0%		18.3%	14:00	09:00
US	House Price Index MoM DEC			1.1%	14:00	09:00
US	House Price Index YoY DEC			17.5%	14:00	09:00
US	House Price Index DEC			362.4	14:00	09:00
US	Markit Mfg Advance PMI FEB	TBA		55.5	14:45	09:45
US	Markit Composite Advance PMI FEB	TBA		51.1	14:45	09:45

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Tue. FEB 22 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Markit Services Advance PMI FEB	TBA	51.2	14:45	09:45
US		CB Consumer Confidence FEB		113.8	15:00	10:00
US		Richmond Fed Mfg Index FEB		8.0	15:00	10:00
US		<i>2-Year Note Auction</i>			18:00	13:00

Wednesday FEB 23		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia		Construction Work Done QoQ Q4		-0.3%	00:30	19:30
Australia		Wage Price Index QoQ Q4		0.6%	00:30	19:30
Australia		Wage Price Index YoY Q4		2.2%	00:30	19:30
New Zealand		RBNZ Interest Rate Decision		0.75%	01:00	20:00
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		107	07:45	02:45
Switzerland		Economic Sentiment Index FEB	9.5		09:00	04:00
UK		<i>BoE's Bailey, Broadbent, Haskel & Tenreyro appear at Treasury Select Committee hearing on BoE Monetary Policy Report</i>			09:30	04:30
Euro-zone		CPI MoM Final JAN		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		2.6%	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			12:00	07:00
US	<i>5-Year Note Auction</i>			18:00	13:00
US	<i>2-Year FRN Auction</i>			18:00	13:00
US	API Crude Oil Stock Change 18/FEB			21:30	16:30

 Thursday
FEB 24

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Private Capital Expenditure QoQ Q4		-2.2%	00:30	19:30
Switzerland	Non Farm Payrolls Q4		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
UK	CBI Distributive Trades FEB	22.0	28.0	11:00	06:00
Canada	CFIB Business Barometer FEB		54.3	11:00	06:00
Canada	Average Weekly Earnings YoY DEC		1.9%	13:30	08:30
US	GDP Growth Rate QoQ 2nd Est Q4		2.3%	13:30	08:30
US	GDP Price Index QoQ 2nd Est Q4	7.0%	5.9%	13:30	08:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. FEB 24 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Chicago Fed National Activity Index JAN		0.25	-0.15	13:30	08:30
US	Initial Jobless Claims 19/FEB				13:30	08:30
US	Jobless Claims 4-week Average 19/FEB				13:30	08:30
US	Continuing Jobless Claims 12/FEB				13:30	08:30
US	Real Consumer Spending QoQ Q4			3.3%	13:30	08:30
US	PCE Prices QoQ t Q4		6.5%	5.3%	13:30	08:30
US	Core PCE Prices QoQ Q4		4.9%	4.6%	13:30	08:30
US	GDP Sales QoQ Q4			0.1%	13:30	08:30
US	New Home Sales JAN			811,000	15:00	10:00
US	New Home Sales MoM JAN		-8.6%	11.9%	15:00	10:00
US	EIA Natural Gas Stocks Change 18/FEB				15:30	10:30
US	Kansas Fed Manufacturing Index FEB			20.0	16:00	11:00
US	<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>				17:00	12:00
US	<i>7-Year Note Auction</i>				18:00	13:00

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			-8.1%	21:45	16:45
New Zealand	Retail Sales YoY Q4			-5.2%	21:45	16:45

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
Japan	Tokyo CPI YoY FEB		0.5%	23:30	18:30
Japan	Tokyo Core CPI YoY FEB		0.2%	23:30	18:30
Japan	Tokyo CPI Ex Food & Energy YoY FEB		-1.2%	23:30	18:30
UK	Gfk Consumer Confidence FEB	-14.0	-19.0	00:01	19:01
UK	Car Production YoY JAN	-2.3%	-12.7%	00:01	19:01
Japan	2-Year JGB Auction			03:50	22:50
Japan	Coincident Index Final DEC		92.8	05:00	00:00
Japan	Leading Economic Index Final DEC		103.9	05:00	00:00
France	PPI YoY JAN		17.7%	06:45	01:45
Germany	GDP Growth Rate QoQ Final Q4	-0.7%	1.7%	07:00	02:00
Germany	GDP Growth Rate YoY Final Q4	1.4%	2.9%	07:00	02:00
Germany	Import Prices MoM JAN		0.1%	07:00	02:00
Germany	Import Prices YoY JAN		24%	07:00	02:00
France	GDP Growth Rate QoQ Final Q4	0.7%	3.1%	07:45	02:45
France	GDP Growth Rate YoY Final Q4	5.4%	3.5%	07:45	02:45
France	CPI MoM FEB Preliminary			07:45	02:45
France	PPI MoM JAN		1.0%	07:45	02:45
France	CPI YoY FEB Preliminary			07:45	02:45
France	HICP MoM FEB Preliminary			07:45	02:45
France	HICP YoY FEB Preliminary			07:45	02:45

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. FEB 25 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France		Household Consumption MoM JAN		0.2%	07:45	02:45
Spain		PPI YoY JAN		35.9%	08:00	03:00
Switzerland		KOF Leading Indicators FEB		107.8	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
Spain		Current Account DEC		€1.01B	09:05	04:05
Euro-zone		Consumer Confidence Final FEB		-8.5	10:00	05:00
Euro-zone		Economic Sentiment FEB		112.7	10:00	05:00
Euro-zone		Services Sentiment FEB	11.1	9.1	10:00	05:00
Euro-zone		Industrial Sentiment FEB		13.9	10:00	05:00
Euro-zone		Selling Price Expectations FEB		47.7	10:00	05:00
Euro-zone		Consumer Inflation Expectations FEB		38.4	10:00	05:00
Italy		<i>5-Year & 10-Year BTP Auction</i>			10:10	05:10
France		Jobseekers Total JAN		3.075M	11:00	06:00
France		Unemployment Benefit Claims JAN		-12,800	11:00	06:00
Spain		Business Confidence FEB		6.7	12:00	07:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. FEB 25 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Durable Goods Orders MoM JAN	-0.1%	-0.9%	13:30	08:30
US		Durable Goods Orders Ex Transportation MoM JAN		0.4%	13:30	08:30
US		Durable Goods Orders ex Defense MoM JAN		0.1%	13:30	08:30
US		Non Defense Goods Orders Ex Air JAN			13:30	08:30
US		Personal Income MoM JAN	0.3%	0.3%	13:30	08:30
US		Personal Spending MoM JAN		-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			18:00	13:00

We hope you find this helpful.

-Rohr

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