



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of September 12 - 23, 2022 Update

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:	2.50%>3.25%	SEP 21	GBP:	1.75%>2,25%	SEP 22
EUR:	1.25%		AUD:	2.35%	NZD:
JPY:	-0.10%	SEP 22	CAD:	3.25%	CHF:
					-0.25%>0.50%
					SEP 22
					3.00%
					3.65%
					SEP 20

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

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

Monday SEP 12	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Visitor Arrivals YoY JUL	300.0%	83.5%	22:45	18:45
Japan	Machine Tool Orders YoY AUG	7.0%	5.5%	06:00	02:00
UK	GDP MoM JUL	-0.1%	-0.6%	06:00	02:00
UK	GDP 3-Month Avg JUL	-0.1%	-0.1%	06:00	02:00
UK	GDP YoY JUL	2.0%	1.9%	06:00	02:00
UK	Industrial Production MoM JUL	0.3%	-0.9%	06:00	02:00
UK	Industrial Production YoY JUL	1.8%	2.4%	06:00	02:00
UK	Mfg Production MoM JUL	0.9%	-1.6%	06:00	02:00
UK	Mfg Production YoY JUL	1.5%	1.3%	06:00	02:00
UK	Construction Output YoY JUL	2.5%	4.1%	06:00	02:00
UK	Goods Trade Balance JUL	£-23.300B	£-22.847B	06:00	02:00
UK	Balance of Trade JUL	£-11.700B	£-11.387B	06:00	02:00
UK	Goods Trade Balance Non-EU JUL	£-12.90B	£-12.29B	06:00	02:00

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
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Mon. SEP 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB SEP 2022 Survey of Monetary Analysts (https://bit.ly/3Bz7LWI)				08:00	04:00
Italy	Industrial Production MoM JUL	-0.4%	-2.1%	08:00	04:00	
Italy	Industrial Production YoY JUL	-0.8%	-1.2%	08:00	04:00	
ALL	OECD Composite Leading Indicators (CLI) (https://bit.ly/3d4zMvQ)				10:00	06:00
Euro-zone	ECB's Schnabel Opening Remarks at the Seventh Annual ECB Research Conference, Frankfurt				12:00	08:00
UK	NIESR Monthly GDP Tracker AUG	-0.3%	0.0%	12:00	08:00	
Germany	Current Account JUL	€13.3B	€16.2B	14:00	10:00	
US	Consumer Inflation Expectations AUG	6.1%	6.2%	15:00	11:00	
US	\$41.0B 3-Year Note Auction				15:30	11:30
US	\$32.0B 10-Year Note (2.75%) Auction				17:00	13:00

Tuesday SEP 13		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Inflation YoY AUG	7.8%	7.4%	22:45	18:45	
Japan	BSI Large Mfg QoQ Q3	-1.5%	-9.9%	23:50	19:50	
Japan	PPI MoM AUG	0.3%	0.4%	23:50	19:50	
Japan	PPI YoY AUG	7.9%	8.6%	23:50	19:50	
Australia	\$A100M 30-yr Australian Treasury Indexed bond (1.25%) Auction				01:00	21:00
Spain	Consumer Confidence AUG	54.3	55.5			
Australia	Westpac Consumer Confidence Index SEP	80.5	81.2	00:30	20:30	
Australia	NAB Business Confidence AUG	6.0	7.0	01:30	21:30	

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. SEP 13 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.50T 5-Year JGB Auction				03:35	23:35
Germany	CPI MoM Final AUG	0.3%	0.9%	06:00	02:00	
Germany	CPI YoY Final AUG	7.9%	7.5%	06:00	02:00	
Germany	HICP MoM Final AUG	0.4%	0.8%	06:00	02:00	
Germany	HICP YoY Final AUG	8.8%	8.5%	06:00	02:00	
UK	Employment Change JUN	50,000	160,000	06:00	02:00	
UK	Unemployment Rate JUL	3.8%	3.8%	06:00	02:00	
UK	Claimant Count Change AUG	-4,000	-10,500	06:00	02:00	
UK	Average Earnings incl. Bonus (3Mo/Yr) JUL	5.1%	5.1%	06:00	02:00	
UK	Average Earnings excl. Bonus (3Mo/Yr) JUL	5.1%	4.7%	06:00	02:00	
Switzerland	Producer & Import Prices YoY AUG	5.9%	6.3%	06:30	02:30	
Switzerland	Producer & Import Prices MoM AUG	-0.7%	-0.1%	06:30	02:30	
Spain	CPI MoM Final AUG	0.1%	-0.3%	07:00	03:00	
Spain	CPI YoY Final AUG	10.4%	10.8%	07:00	03:00	
Spain	HICP MoM Final AUG	0.1%	-0.6%	07:00	03:00	
Spain	HICP YoY Final AUG	10.3%	10.7%	07:00	03:00	
Spain	3-Month & 9-Month Letras Auction			08:40	04:40	
Germany	ZEW Current Conditions SEP	-48.5	-47.6	09:00	05:00	
Germany	ZEW Economic Sentiment Index SEP	-59.0	-55.3	09:00	05:00	
Euro-zone	ZEW Economic Sentiment Index SEP	-56.5	-54.9	09:00	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. SEP 13 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	3-, 7- & 30-Year BTP Auction				09:10	05:10
Germany	€5.50B 2-Year Schatz (0.40%) Auction				09:30	05:30
ALL	OECD Quarterly National Accounts - GDP Growth				10:00	06:00
US	NFIB Business Optimism Index AUG	91.1	89.9	10:00	06:00	
US	CPI MoM AUG	-0.2%	0.0%	12:30	08:30	
US	CPI YoY AUG	8.1%	8.5%	12:30	08:30	
US	Core CPI MoM AUG	0.4%	0.3%	12:30	08:30	
US	Core CPI YoY AUG	5.9%	5.9%	12:30	08:30	
US	CPI AUG	295.7	296.276	12:30	08:30	
US	IBD/TIPP Economic Optimism SEP	38.4	38.1	14:00	10:00	
US	\$18.0B 30-Year Note (3.00%) Auction				17:00	13:00
US	Monthly Budget Statement AUG	\$-250B	\$-211B	18:00	14:00	
US	API Crude Oil Stock Change 09/SEP		3.645M	20:30	16:30	

Wednesday SEP 14		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Q2		NZ\$-5B	NZ\$-6.14B	22:45	18:45
Japan	Reuters Tankan Index SEP		14	13	23:00	19:00
Japan	Machinery Orders MoM JUL		1.5%	0.9%	23:50	19:50
Japan	Machinery Orders YoY JUL		5.8%	6.5%	23:50	19:50

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Wed. SEP 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan		Industrial Production MoM Final JUL	1.0%	9.2%	04:30	00:30
Japan		Industrial Production YoY Final JUL	-1.8%	-2.8%	04:30	00:30
Japan		Capacity Utilization MoM JUL	1.1%	9.6%	04:30	00:30
UK		CPI MoM AUG	0.7%	0.6%	06:00	02:00
UK		CPI YoY AUG	10.6%	10.1%	06:00	02:00
UK		Core CPI MoM AUG	0.9%	0.3%	06:00	02:00
UK		Core CPI YoY AUG	6.4%	6.2%	06:00	02:00
UK		PPI Input MoM AUG	1.1%	0.1%	06:00	02:00
UK		PPI Input YoY AUG	23.3%	22.6%	06:00	02:00
UK		PPI Output MoM AUG	0.6%	1.6%	06:00	02:00
UK		PPI Output YoY AUG	17.0%	17.1%	06:00	02:00
UK		PPI Core Output MoM AUG	0.9%	1.0%	06:00	02:00
UK		PPI Core Output YoY AUG	14.6%	14.6%	06:00	02:00
UK		Retail Price Index MoM AUG	1.3%	0.9%	06:00	02:00
UK		Retail Price Index YoY AUG	13.1%	12.3%	06:00	02:00
EU		<i>European Commission's von der Leyen 'State of the Union' Address</i>			07:00	03:00
Euro-zone		Industrial Production MoM JUL	-0.3%	0.7%	09:00	05:00
Euro-zone		Industrial Production YoY JUL	1.7%	2.4%	09:00	05:00
Germany		€5.50B 30-Year Bund (2.50%) Auction			09:30	05:30

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Wed. SEP 14
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB Lane Opening Remarks at the ECB Money Market Contact Group Meeting, Frankfurt</i>			11:00	07:00
US	MBA Mortgage Applications 09/SEP		-0.8%	11:00	07:00
US	PPI MoM AUG	0.1%	-0.5%	12:30	08:30
US	PPI YoY AUG	8.9%	9.8%	12:30	08:30
US	Core PPI MoM AUG	0.3%	0.2%	12:30	08:30
US	Core PPI YoY AUG	7.1%	7.6%	12:30	08:30
Canada	Mfg Sales MoM Final JUL	-0.9%	-0.8%	12:30	08:30

Thursday
SEP 15

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDP Growth Rate QoQ Q2	1.5%	-0.2%	22:45	18:45
New Zealand	GDP Growth Rate YoY Q2	-0.3%	1.2%	22:45	18:45
Japan	Balance of Trade AUG	¥-2100B	¥-1436.8B	23:50	19:50
Japan	Exports YoY AUG	18.0%	19.0%	23:50	19:50
Japan	Imports YoY AUG	47%	47.2%	23:50	19:50
Australia	Consumer Inflation Expectations SEP	5.8%	5.9%	01:00	21:00
Australia	Employment Change AUG	-15,000	-40,900	01:30	21:30
Australia	Full Time Employment Chg AUG	-10,000	-86,900	01:30	21:30
Australia	Part Time Employment Chg AUG	-5,000	46,000	01:30	21:30
Australia	Unemployment Rate AUG	3.4%	3.4%	01:30	21:30
Australia	Participation Rate AUG	66.2%	66.4%	01:30	21:30

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Thu. SEP 15 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA Bulletin			01:30	21:30
Japan	¥1.20T 20-Year JGB Auction			03:35	23:35
Japan	Tertiary Industry Index MoM JUL	-0.2%	-0.2%	04:30	00:30
Germany	Wholesale Prices MoM AUG	-0.7%	-0.4%	06:00	02:00
Germany	Wholesale Prices YoY AUG	18.0%	19.5%	06:00	02:00
France	CPI MoM Final AUG	0.4%	0.3%	06:45	02:45
France	CPI YoY Final AUG	5.8%	6.1%	06:45	02:45
France	HICP MoM Final AUG	0.4%	0.3%	06:45	02:45
France	HICP YoY Final AUG	6.6%	6.8%	06:45	02:45
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones Auction			08:40	04:40
France	€9.0-10.0B 5-yr (0.00%), 6-yr (0.75%) and 7-yr (0.00%) OAT Auction			08:50	04:50
Euro-zone	Balance of Trade JUL	€-26.2B	€-24.6B	09:00	05:00
Euro-zone	Labour Cost Index YoY Q2	4.8%	3.2%	09:00	05:00
Euro-zone	Wage Growth YoY Q2	5.8%	2.7%	09:00	05:00
Euro-zone	ECB's de Guindos Keynote Speech "Euro area current policy challenges" at a CIRSf conference, Lisbon			09:15	05:15
France	€0.75B-1.25B 3-yr (0.10%) OATi and 16-yr (0.10%) & 30-yr (0.10%) OAT€i Auction			09:50	05:50
Canada	Housing Starts AUG	271,000	275,300	12:15	08:15
Canada	New Motor Vehicle Sales JUL	157,000	153,360	12:30	08:30
US	Retail Sales MoM AUG	0.1%	0.0%	12:30	08:30
US	Retail Sales YoY AUG	9.0%	10.3%	12:30	08:30

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Thu. SEP 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		Retail Sales Ex Gas/Autos MoM AUG	0.3%	0.7%	12:30	08:30
US		Retail Sales Ex Autos MoM AUG	0.2%	0.4%	12:30	08:30
US		Philadelphia Fed Mfg Index SEP	4.0	6.2	12:30	08:30
US		Philly Fed Business Conditions SEP	-8.0	-10.6	12:30	08:30
US		NY Empire State Mfg Index SEP	-15.0	-31.3	12:30	08:30
US		Import Prices MoM AUG	-1.1%	-1.4%	12:30	08:30
US		Import Prices YoY AUG	7.0%	8.8%	12:30	08:30
US		Export Prices MoM AUG	-0.4%	-3.3%	12:30	08:30
US		Export Prices YoY AUG	14.0%	13.1%	12:30	08:30
US		Initial Jobless Claims 10/SEP	225,000	222,000	12:30	08:30
US		Jobless Claims 4-week Average 10/SEP	231,000	233,000	12:30	08:30
US		Continuing Jobless Claims 03/SEP	1.490M	1.473M	12:30	08:30
US		Industrial Production MoM AUG	0.3%	0.6%	13:15	09:15
US		Industrial Production YoY AUG	3.5%	3.9%	13:15	09:15
US		Mfg Production MoM AUG	0.3%	0.7%	13:15	09:15
US		Mfg Production YoY AUG	2.7%	3.2%	13:15	09:15
US		Capacity Utilization AUG	80.4%	80.3%	13:15	09:15
US		Business Inventories MoM JUL	0.7%	1.4%	14:00	10:00
US		Retail Inventories Ex Autos MoM JUL	0.4%	1.5%	14:00	10:00

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Thu. SEP 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Natural Gas Stocks Change 09/SEP			54Bcf	14:30	10:30
US	<i>Details 20-Year T-bond SEP 20 and 10-Year TIPS SEP 22</i>				15:00	11:00

Friday SEP 16		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	HIA New Home Sales MoM AUG	-1.8%	-13.1%			
China	FDI (YTD) YoY AUG	17%	17.3%			
New Zealand	Business NZ PMI AUG	52.5	52.7	22:30	18:30	
Australia	<i>\$A800M 10-Year Australian T-bond (1.25%) Auction</i>				01:00	21:00
China	Industrial Production YoY AUG	3.9%	3.8%	02:00	22:00	
China	Retail Sales YoY AUG	3.4%	2.7%	02:00	22:00	
China	Unemployment Rate AUG	5.4%	5.4%	02:00	22:00	
China	Fixed Asset Investment (YTD) YoY AUG	5.5%	5.7%	02:00	22:00	
China	House Price Index YoY AUG	-1.2%	-0.9%	01:30	21:30	
UK	Retail Sales ex Fuel MoM AUG	-0.5%	0.4%	06:00	02:00	
UK	Retail Sales ex Fuel YoY AUG	-3.2%	-3.0%	06:00	02:00	
UK	Retail Sales MoM AUG	-0.4%	0.3%	06:00	02:00	
UK	Retail Sales YoY AUG	-3.6%	-3.4%	06:00	02:00	
France	New Car Registrations YoY AUG	2.1%	3.8%	07:00	03:00	
Italy	Balance of Trade JUL	€-1.5B	€-2.166B	08:00	04:00	

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Fri. SEP 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	CPI MoM Final AUG	0.5%	0.1%	09:00	05:00	
Euro-zone	CPI YoY Final AUG	9.1%	8.9%	09:00	05:00	
Euro-zone	Core CPI YoY Final AUG	4.3%	4.0%	09:00	05:00	
Euro-zone	CPI Final AUG	117.78	117.14	09:00	05:00	
Italy	CPI MoM Final AUG	0.8%	0.4%	09:00	05:00	
Italy	CPI YoY Final AUG	8.4%	7.9%	09:00	05:00	
Italy	HICP MoM Final AUG	0.8%	-1.1%	09:00	05:00	
Italy	HICP YoY Final AUG	9.0%	8.4%	09:00	05:00	
Canada	Wholesale Sales MoM Final JUL	-0.6%	0.1%	12:30	08:30	
US	Michigan Consumer Sentiment SEP	58.6	58.2	14:00	10:00	
US	Baker Hughes US Rig Count 16/SEP		759	17:00	13:00	
US	Net Long-term TIC Flows JUL		\$121.8B	20:00	16:00	
US	Foreign Bond Investment JUL		\$58.9B	20:00	16:00	
US	Overall Net Capital Flows JUL		\$22.1B	20:00	16:00	

Monday SEP 19		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Kearns speech at the AFR Property Summit 2022, Sydney</i>				22:10	18:10
New Zealand	Services NZ PSI AUG	52.0	51.2	22:30	18:30	
Australia	<i>\$A700M 4-Year Australian T-bond (0.50%) Auction</i>				01:00	21:00
Euro-zone	Construction Output YoY JUL	-1.2%	0.1%	09:00	05:00	
Germany	<i>€3.0B 12-Month Bubill Auction</i>				09:30	05:30

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Mon. SEP 19 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	PPI MoM AUG	-0.5%	-2.1%	12:30	08:30	
Canada	PPI YoY AUG	10.0%	11.9%	12:30	08:30	
Canada	Raw Materials Prices MoM AUG	-2.0%	-7.4%	12:30	08:30	
Canada	Raw Materials Prices YoY AUG	17.0%	19.1%	12:30	08:30	
US	NAHB Housing Market Index SEP	48.0	49.0	14:00	10:00	

Tuesday SEP 20		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	CPI MoM AUG	0.2%	0.5%	23:30	19:30	
Japan	CPI YoY AUG	2.6%	2.6%	23:30	19:30	
Japan	CPI Ex-Food and Energy YoY AUG	1.2%	1.2%	23:30	19:30	
Japan	Core CPI YoY AUG	2.5%	2.4%	23:30	19:30	
China	Loan Prime Rate 1Y	3.65%	3.65%	01:15	21:15	
China	Loan Prime Rate 5Y SEP	4.30%	4.30%	01:15	21:15	
Australia	RBA releases SEP 6 Monetary Policy Meeting Minutes			01:30	21:30	
Germany	PPI MoM AUG	2.0%	5.3%	06:00	02:00	
Germany	PPI YoY AUG	37.9%	37.2%	06:00	02:00	
Switzerland	Balance of Trade AUG	CHF2.80B	CHF2.42B	06:00	02:00	
Switzerland	SECO Economic Forecasts			07:00	03:00	
Euro-zone	Current Account JUL	-€12.20B	€3.24B	08:00	04:00	

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Tue. SEP 20 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	Balance of Trade JUL		-€5.80B	-€5.39B	08:00	04:00
Italy	Current Account JUL		-€1.112B	-€1.050B	09:00	05:00
Canada	CPI MoM AUG		0.2%	0.1%	12:30	08:30
Canada	CPI YoY AUG		7.5%	7.6%	12:30	08:30
Canada	Core CPI MoM AUG		0.6%	0.5%	12:30	08:30
Canada	Core CPI YoY AUG		6.2%	6.1%	12:30	08:30
Canada	CPI Median YoY AUG		5.1%	5.0%	12:30	08:30
Canada	CPI Trimmed-Mean YoY AUG		5.5%	5.4%	12:30	08:30
US	Housing Starts AUG		1.420M	1.446M	12:30	08:30
US	Housing Starts MoM AUG		-1.8%	-9.6%	12:30	08:30
US	Building Permits AUG		1.630M	1.685M	12:30	08:30
US	Building Permits MoM AUG		-3.0%	-0.6%	12:30	08:30
Euro-zone	<i>ECB's McCaul speech at the 17th Annual European Leveraged Finance Conference</i>				15:45	11:45
Euro-zone	<i>ECB's Lagarde Karl-Otto Pöhl-Lecture organised by Frankfurter Gesellschaft für Handel, Industrie und Wissenschaft , Frankfurt</i>				17:00	13:00
US	<i>\$12.0B 20-Year Bond (3.375%) Auction</i>				17:00	13:00
Canada	<i>BoC's Beaudry delivers pandemic economics lecture at the University of Waterloo, Ontario</i>				19:45	15:45
US	API Crude Oil Stock Change 16/SEP			6.035M	20:30	16:30

Wednesday SEP 21		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Leading Index MoM AUG		0.1%	-0.2%	00:30	20:30
Australia	<i>\$A700M 11-Year Australian T-bond (4.50%) Auction</i>				01:00	21:00

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

Wed. SEP 21 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Bullock Speech at Bloomberg</i>				02:00	22:00
New Zealand	Credit Card Spending YoY AUG			4.9%	03:00	23:00
UK	Public Sector Net Borrowing AUG	£ -10.6B	£-4.18B		06:00	02:00
UK	Public Sector Net Borrowing Ex Banks AUG	£-11.5B	£-4.9B		06:00	02:00
Euro-zone	ECB Non-Monetary Policy Meeting				07:00	03:00
Italy	Construction Output YoY JUN	16.5%	16.9%		08:00	04:00
Germany	€4.0B 10-Year Bund (1.70%) Auction				09:30	05:30
UK	CBI Industrial Trends Orders SEP	-15.0	-7.0		10:00	06:00
US	MBA Mortgage Applications 16/SEP		-1.2%		11:00	07:00
US	Existing Home Sales AUG	4.70M	4.81M		14:00	10:00
US	Existing Home Sales MoM AUG	-2.3%	-5.9%		14:00	10:00
US	EIA Gasoline Stocks Change 16/SEP		-1.767M		14:30	10:30
US	Fed Interest Rate Decision	3.25%	2.50%		18:00	14:00
US	<i>Updated FOMC Summary of Economic Projections</i>				18:00	14:00
US	<i>Fed's Powell holds post-rate decision press conference</i>				18:30	14:30

Thursday SEP 22		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Balance of Trade AUG	NZ\$-1.300B	NZ\$-1.092B		22:45	18:45
New Zealand	Exports AUG		NZ\$-6.68B		22:45	18:45
New Zealand	Imports AUG		NZ\$-7.77B		22:45	18:45

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

Thu. SEP 22 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Interest Rate Decision	-0.1%	-0.1%	03:00	23:00
France	Business Confidence SEP	102	104	06:45	02:45
France	Business Climate Indicator SEP	101	103	06:45	02:45
Euro-zone	ECB General Council Meeting			07:00	03:00
Switzerland	SNB Interest Rate Decision	0.5%	-0.25%	07:30	03:30
Italy	<i>Details BTP Short Term and BTP€i issues auction SEP 27</i>			09:10	05:10
UK	BoE Interest Rate Decision	2.25%	1.75%	11:00	07:00
UK	BoE MPC Vote Hike	9/9	9/9	11:00	07:00
UK	BoE MPC Vote Cut	0/9	0/9	11:00	07:00
UK	BoE MPC Vote Unchanged	0/9	0/9	11:00	07:00
UK	<i>Monetary Policy Summary and MPC Meeting Minutes</i>			11:00	07:00
US	Initial Jobless Claims 17/SEP	215,000	213,000	12:30	08:30
US	Jobless Claims 4-week Average 17/SEP	225,000	224,000	12:30	08:30
US	Continuing Jobless Claims 10/SEP	1.400M	1.403M	12:30	08:30
US	Current Account Q2		\$-291.4B	12:30	08:30
Canada	New Housing Price Index MoM AUG	0.0%	0.1%	12:30	08:30
Canada	New Housing Price Index YoY AUG	6.9%	7.5%	12:30	08:30
Euro-zone	Consumer Confidence Flash SEP	-29.0	-24.9	14:00	10:00
US	CB Leading Index MoM AUG	-0.1%	-0.4%	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

Thu. SEP 22 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		EIA Natural Gas Stocks Change 16/SEP		77Bcf	14:30	10:30
US		Kansas Fed Mfg Index SEP	-10.0	-9.0	15:00	11:00
US		Kansas Fed Comp Index SEP	2.0	3.0	15:00	11:00
US		<i>Details 2-yr, 5-yr & 7-yr T-note SEP 26, 27, 28 and 2-yr FRN SEP 28</i>			15:00	11:00
US		<i>\$12.0B 10-Year TIPS (0.625%) Auction</i>			17:00	13:00

Friday SEP 23		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia		S&P Global Mfg PMI Flash SEP	53.2	53.8	23:00	19:00
Australia		S&P Global Svcs PMI Flash SEP	50.8	50.2	23:00	19:00
Australia		S&P Global Comp PMI Flash SEP	50.5	50.2	23:00	19:00
UK		Gfk Consumer Confidence SEP	-35	-44	23:01	19:01
Spain		GDP Growth Rate QoQ Final Q2	1.1%	0.2%	07:00	03:00
Spain		GDP Growth Rate YoY Final Q2	6.3%	6.3%	07:00	03:00
Switzerland		Current Account Q2	CHF13.0B	CHF19.0B	07:00	03:00
France		S&P Global Mfg PMI Flash SEP	49.7	50.6	07:15	03:15
France		S&P Global Svcs PMI Flash SEP	50.2	51.2	07:15	03:15
France		S&P Global Comp PMI Flash SEP		50.4	07:15	03:15
Germany		S&P Global Mfg PMI Flash SEP	48.1	49.1	07:30	03:30
Germany		S&P Global Svcs PMI Flash SEP	47.5	47.7	07:30	03:30
Germany		S&P Global Comp PMI Flash SEP	46.2	46.9	07:30	03:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. SEP 23 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	S&P Global Mfg PMI Flash SEP	48.3	49.6	08:00	04:00	
Euro-zone	S&P Global Svcs PMI Flash SEP	49.2	49.8	08:00	04:00	
Euro-zone	S&P Global Comp PMI Flash SEP	48.3	48.9	08:00	04:00	
UK	S&P Global/CIPS Mfg PMI Flash SEP	46.5	47.3	08:30	04:30	
UK	S&P Global/CIPS UK Svcs PMI Flash SEP	50.0	50.9	08:30	04:30	
UK	S&P Global/CIPS Comp PMI Flash SEP	49.2	49.6	08:30	04:30	
Italy	<i>Details BOT issues auction SEP 28</i>				09:10	05:10
UK	CBI Distributive Trades SEP	22	37	10:00	06:00	
Canada	Retail Sales MoM JUL	-2.0%	1.1%	12:30	08:30	
Canada	Retail Sales Ex Autos MoM JUL	-0.7%	0.8%	12:30	08:30	
Canada	Retail Sales YoY JUL	3.5%	11.0%	12:30	08:30	
Canada	Wholesale Sales MoM AUG		-0.6%	12:30	08:30	
Canada	Manufacturing Sales MoM AUG	-0.2%	-0.9%	12:30	08:30	
US	S&P Global Mfg PMI Flash SEP	52.0	51.5	13:45	09:45	
US	S&P Global Svcs PMI Flash SEP	47.0	43.7	13:45	09:45	
US	S&P Global Comp PMI Flash SEP	48.0	44.6	13:45	09:45	
US	Baker Hughes US Rig Count 23/SEP		763	17:00	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) **The CME Group, FXStreet.com, Trading Economics, 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.**

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