



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Weeks of Oct. 24 – Nov. 4, 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 <b>Highlighted with Date</b> if meeting scheduled					
USD:	<b>3.25%&gt;4.00%</b>	<b>NOV 2</b>	GBP:	<b>2.25%&gt;3.25%?</b>	<b>NOV 3</b>
EUR:	<b>1.25%&gt;2.0%✓</b>	<b>OCT 27</b>	AUD:	<b>2.60%&gt;2.85%</b>	<b>NOV 1</b>
JPY:	<b>-0.10%✓</b>	<b>OCT 28</b>	CAD:	<b>3.25%&gt;3.75%✓</b>	<b>OCT 26</b>
			CHF:		0.50%
			NZD:		3.50%
			CNY:		3.65%

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

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

Monday OCT 24	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	S&P Global Mfg PMI Advance OCT	52.4	53.5	22:00	18:00
Australia	S&P Global Svcs PMI Advance OCT	50.1	50.6	22:00	18:00
Australia	S&P Global Comp PMI Advance OCT	50.4	50.9	22:00	18:00
Australia	<i>RBA Kent speech ‘Exchange Rates and Inflationary Pressures’ at 2022 Commonwealth Bank Global Markets Conference, Sydney</i>			22:05	18:05
Australia	<i>\$A300M 30-Year Australian T-bond (1.75%) Auction</i>			00:00	20:00
Japan	Jibun Bank Mfg PMI Advance OCT	50.5	50.8	00:30	20:30
Japan	Jibun Bank Svcs PMI Advance OCT	51.7	52.2	00:30	20:30
Japan	Jibun Bank Comp PMI Advance OCT	50.4	51.0	00:30	20:30
China	GDP Growth Rate QoQ Q3	3.5%	-2.6%		
China	GDP Growth Rate YoY Q3	3.3%	0.4%		
China	Unemployment Rate SEP	5.2%	5.3%		
China	Retail Sales YoY SEP	3.1%	5.4%		

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

Mon. OCT 24 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China		Industrial Production YoY SEP	4.4%	4.2%		
China		Industrial Capacity Utilization Q3	75.4%	75.1%		
China		Balance of Trade SEP	\$80.0B	\$79.39B		
China		Exports YoY SEP	7.0%	7.1%		
China		Imports YoY SEP	3.0%	0.3%		
China		FDI (YTD) YoY SEPT	15.0%	16.4%		
China		Fixed Asset Investment (YTD) YoY SEP	5.9%	5.8%		
China		House Price Index YoY SEP	-1.5%	-1.3%		
France		S&P Global Mfg PMI Advance OCT	47.1	47.7	07:15	03:15
France		S&P Global Svcs PMI Advance OCT	51.9	52.9	07:15	03:15
France		S&P Global Comp PMI Advance OCT	50.4	51.2	07:15	03:15
Germany		S&P Global Mfg PMI Advance OCT	46.9	47.8	07:30	03:30
Germany		S&P Global Svcs PMI Advance OCT	44.9	45	07:30	03:30
Germany		S&P Global Comp PMI Advance OCT	45.3	45.7	07:30	03:30
Euro-zone		S&P Global Svcs PMI Advance OCT	48.4	48.8	08:00	04:00
Euro-zone		S&P Global Mfg PMI Advance OCT	47.8	48.4	08:00	04:00
Euro-zone		S&P Global Comp PMI Advance OCT	47.7	48.1	08:00	04:00
UK		S&P Global/CIPS Mfg PMI Advance OCT	47.5	48.4	08:30	04:30
UK		S&P Global/CIPS UK Svcs PMI Advance OCT	49.2	50.0	08:30	04:30
UK		S&P Global/CIPS Comp PMI Advance OCT	48.0	49.1	08:30	04:30

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. OCT 24 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<i>Details BOT Auction OCT 26</i>				09:10	05:10
Germany	<i>€3.0B 6-mo &amp; €3.0B 12-mo Bubill Auction</i>				09:30	05:30
Canada	Manufacturing Sales MoM SEP	-1.1%	-2.0%		12:30	08:30
US	Chicago Fed National Activity Index SEP	0.12	0.00		12:30	08:30
US	S&P Global Mfg PMI Advance OCT	51.7	52.0		13:45	09:45
US	S&P Global Svcs PMI Advance OCT	49.0	49.3		13:45	09:45
US	S&P Global Comp PMI Advance OCT	50.1	49.5		13:45	09:45

Tuesday OCT 25		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	PPI YoY SEP	37.4%	41.8%		07:00	03:00
Germany	Ifo Current Conditions OCT	92.9	94.5		08:00	04:00
Germany	Ifo Expectations OCT	73.2	75.2		08:00	04:00
Germany	Ifo Business Climate OCT	81.5	84.3		08:00	04:00
Australia	Federal Budget				08:30	04:30
UK	<i>£800M 17-Year Index-Linked Treasury Gilt (0.125%) Auction</i>				09:00	05:00
Italy	<i>Details Medium-long term issues OCT 28</i>				09:10	05:10
Germany	<i>€4.0B 5-Year Bobl (1.30%) Auction</i>				09:30	05:30
UK	CBI Business Optimism Index Q4	-40.0	-21.0		10:00	06:00
UK	CBI Industrial Trends Orders OCT	-10.0	-2.0		10:00	06:00

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

Tue. OCT 25 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		S&P/Case-Shiller Home Price MoM AUG	-0.3%	-0.8%	13:00	09:00
US		<b>S&amp;P/Case-Shiller Home Price YoY AUG</b>	<b>15%</b>	<b>16.1%</b>	<b>13:00</b>	<b>09:00</b>
US		House Price Index MoM AUG	-0.3%	-0.6%	13:00	09:00
US		<b>House Price Index YoY AUG</b>	<b>12.6%</b>	<b>13.9%</b>	<b>13:00</b>	<b>09:00</b>
US		House Price Index AUG	394.0	395.2	13:00	09:00
US		<b>CB Consumer Confidence OCT</b>	<b>107.0</b>	<b>108.0</b>	<b>14:00</b>	<b>10:00</b>
US		<b>Richmond Fed Mfg Index OCT</b>	<b>2.0</b>	<b>0.0</b>	<b>14:00</b>	<b>10:00</b>
US		<b>Richmond Fed Services Index OCT</b>	<b>2.0</b>	<b>0.0</b>	<b>14:00</b>	<b>10:00</b>
US		API Crude Oil Stock Change 21/OCT		-1.27M	14:30	10:30
US		<b><i>\$42.0B 2-Year Note Auction</i></b>			<b>17:00</b>	<b>13:00</b>

Wednesday OCT 26		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		ANZ Business Confidence OCT	-32.0	-36.7	00:00	20:00
Australia		Monthly CPI Indicator SEP	7.0%	6.8%	00:30	20:30
Australia		<b>CPI QoQ Q3</b>	<b>1.1%</b>	<b>1.8%</b>	<b>00:30</b>	<b>20:30</b>
Australia		<b>CPI YoY Q3</b>	<b>6.5%</b>	<b>6.1%</b>	<b>00:30</b>	<b>20:30</b>
Australia		RBA Trimmed Mean CPI QoQ Q3	1.5%	1.5%	00:30	20:30
Australia		<b>RBA Trimmed Mean CPI YoY Q3</b>	<b>5.6%</b>	<b>4.9%</b>	<b>00:30</b>	<b>20:30</b>
Australia		RBA Weighted Median CPI QoQ Q3	1.5%	1.4%	00:30	20:30
Australia		<b>RBA Weighted Median CPI YoY Q3</b>	<b>5.0%</b>	<b>4.2%</b>	<b>00:30</b>	<b>20:30</b>
Australia		CPI Q3	127.5	126.1	00:30	20:30

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Wed. OCT 26 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan		Coincident Index Final AUG	101.7	100.1	05:00	01:00
Japan		<b>Leading Economic Index Final AUG</b>	<b>100.9</b>	<b>98.9</b>	<b>05:00</b>	<b>01:00</b>
France		<b>Consumer Confidence OCT</b>	<b>77.0</b>	<b>79.0</b>	<b>06:45</b>	<b>02:45</b>
Euro-zone		Loans to Households YoY SEP	4.5%	4.5%	08:00	04:00
Euro-zone		Loans to Companies YoY SEP	9.1%	8.7%	08:00	04:00
Euro-zone		M3 Money Supply YoY SEP	6.0%	6.1%	08:00	04:00
Switzerland		<b>Economic Sentiment Index OCT</b>	<b>-72.0</b>	<b>-69.2</b>	<b>08:00</b>	<b>04:00</b>
UK	<i>£3.50B 7-Year Treasury Gilt (0.50%) Auction</i>				<i>09:00</i>	<i>05:00</i>
Italy	<i>BTP Short Term and 5-Year &amp; 10-Year BTP€I Auction</i>				<i>09:10</i>	<i>05:10</i>
France		<b>Unemployment Benefit Claims SEP</b>	<b>7,000</b>	<b>-1,000</b>	<b>10:00</b>	<b>06:00</b>
France		<b>Jobseekers Total SEP</b>	<b>2.973M</b>	<b>2.966M</b>	<b>10:00</b>	<b>06:00</b>
US		MBA Mortgage Applications 21/OCT		-4.5%	11:00	07:00
US		<b>Building Permits Final SEP</b>	<b>1.564M</b>	<b>1.542M</b>	<b>12:00</b>	<b>08:00</b>
US		Building Permits MoM Final SEP	1.4%	-8.5%	12:00	08:00
US		<b>Goods Trade Balance Adv SEP</b>	<b>\$-86B</b>	<b>\$-87.3B</b>	<b>12:30</b>	<b>08:30</b>
US		<b>Retail Inventories Ex Autos MoM Adv SEP</b>		<b>0.6%</b>	<b>12:30</b>	<b>08:30</b>
US		<b>Wholesale Inventories MoM Adv SEP</b>	<b>0.9%</b>	<b>1.3%</b>	<b>12:30</b>	<b>08:30</b>
UK	<i>UK Debt Management Office officials appear before Treasury Select Committee inquiry into 'Autumn 2022 Fiscal Events'</i>				<i>13:15</i>	<i>09:15</i>
Canada		<b>BoC Interest Rate Decision</b>	<b>4.0%</b>	<b>3.25%</b>	<b>14:00</b>	<b>10:00</b>
Canada	<b>BoC Monetary Policy Report</b>				<b>14:00</b>	<b>10:00</b>

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Wed. OCT 26 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		New Home Sales SEP	590,000	685,000	14:00	10:00
US		New Home Sales MoM SEP	-11.0%	28.8%	14:00	10:00
US		EIA Crude Oil Stocks Change 21/OCT		-1.725M	14:30	10:30
Canada		<i>BoC's Macklem &amp; Rogers hold post-rate decision Monetary Policy Report press conference</i>			15:00	11:00
US		<i>\$24.0B 2-Year FRN Auction</i>			15:30	11:30
US		<i>\$35.0B 5-Year Note Auction</i>			17:00	13:00

Thursday OCT 27		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK		Car Production YoY SEP	19.0%	34.0%	23:01	19:01
Australia		Export Prices QoQ Q3	2.3%	10.1%	00:30	20:30
Australia		Import Prices QoQ Q3	9.1%	4.3%	00:30	20:30
China		Industrial Profits YoY SEP		0.80%	01:30	21:30
China		Industrial Profits (YTD) YoY SEP	-4.3%	-2.1%	01:30	21:30
Japan		<i>¥2.80T 2-Year JGB Auction</i>			03:35	23:35
Australia		<i>Reserve Bank of Australia Annual Report 2022</i>			04:30	00:30
Germany		GfK Consumer Confidence NOV	-40.0	-42.5	06:00	02:00
Spain		Unemployment Rate Q3	11.9%	12.48%	07:00	03:00
Italy		Consumer Confidence OCT	93.5	94.8	08:00	04:00
Italy		Business Confidence OCT	99.5	101.3	08:00	04:00

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Thu. OCT 27 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Industrial Sales MoM AUG	-0.8%	-0.1%	08:00	04:00
Italy	Industrial Sales YoY AUG	15.0%	16.3%	08:00	04:00
Italy	<i>6-Month BOT Auction</i>			09:10	05:10
UK	CBI Distributive Trades OCT	-38.0	-20.0	10:00	06:00
Canada	CFIB Business Barometer OCT	52.0	52.5	11:00	07:00
Euro-zone	ECB Interest Rate Decision	2.00%	1.25%	12:15	08:15
Euro-zone	Deposit Facility Rate	1.50%	0.75%	12:15	08:15
Euro-zone	Marginal Lending Rate	2.25%	1.50%	12:15	08:15
Canada	Average Weekly Earnings YoY AUG	3.9%	2.9%	12:30	08:30
US	GDP Growth Rate QoQ Adv Q3	2.5%	-0.6%	12:30	08:30
US	GDP Price Index QoQ Adv Q3	8.3%	9.1%	12:30	08:30
US	GDP Sales QoQ Adv Q3	1.9%	1.3%	12:30	08:30
US	Real Consumer Spending QoQ Adv Q3	2.2%	2.0%	12:30	08:30
US	PCE Prices QoQ Adv Q3	10.5%	7.3%	12:30	08:30
US	Core PCE Prices QoQ Adv Q3	7.5%	4.7%	12:30	08:30
US	Durable Goods Orders MoM SEP	0.2%	-0.2%	12:30	08:30
US	Durable Goods Orders Ex Transp MoM SEP	0.4%	0.2%	12:30	08:30
US	Durable Goods Orders ex Defense MoM SEP	0.1%	-0.9%	12:30	08:30
US	Non Defense Goods Orders Ex Air SEP	0.5%	1.3%	12:30	08:30

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Thu. OCT 27 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		Initial Jobless Claims 22/OCT	220,000	214,000	12:30	08:30
US		Jobless Claims 4-week Average 22/OCT	210,000	212,250	12:30	08:30
US		Continuing Jobless Claims 15/OCT	1.362M	1.385M	12:30	08:30
Euro-zone		<i>ECB's Lagarde holds post-rate decision press conference</i>			12:45	08:45
Euro-zone		<i>ECB's Lagarde Podcast: Repeat of Opening Statement Listen Here: <a href="https://pod.link/ecbpodcast">https://pod.link/ecbpodcast</a></i>			14:15	10:15
US		EIA Natural Gas Stocks Change 21/OCT		111Bcf	14:30	10:30
US		Kansas Fed Mfg Index OCT	6.0	2.0	15:00	11:00
US		Kansas Fed Composite Index OCT	4.0	1.0	15:00	11:00
UK		<i>BoE's Woods Speech at Mansion House</i>			15:30	11:30
US		<i>\$35.0B 7-Year Note Auction</i>			17:00	13:00

Friday OCT 28		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		ANZ Roy Morgan Consumer Confidence OCT	86.6	85.4	21:00	17:00
Japan		Unemployment Rate SEP	2.6%	2.5%	23:30	19:30
Japan		Tokyo CPI YoY OCT	2.9%	2.8%	23:30	19:30
Japan		Tokyo Core CPI YoY OCT	3.0%	2.8%	23:30	19:30
Japan		Tokyo CPI Ex Food and Energy YoY OCT	0.9%	0.8%	23:30	19:30
Japan		Jobs/applications ratio SEP	1.3	1.32	23:30	19:30
Australia		<i>\$A800M 10-Year Australian T-bond (1.75%) Auction</i>			00:00	20:00



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Fri. OCT 28 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia		PPI QoQ Q3	2.0%	1.4%	00:30	20:30
<b>Australia</b>		<b>PPI YoY Q3</b>	<b>6.5%</b>	<b>5.6%</b>	<b>00:30</b>	<b>20:30</b>
<b>Japan</b>		<b>BoJ Interest Rate Decision</b>	<b>-0.1%</b>	<b>-0.1%</b>	<b>03:00</b>	<b>23:00</b>
<b>Japan</b>		<b>BoJ Quarterly Outlook Report</b>			<b>03:00</b>	<b>23:00</b>
France		GDP Growth Rate QoQ Q3	0.1%	0.5%	05:30	01:30
<b>France</b>		<b>GDP Growth Rate YoY Q3</b>	<b>1.5%</b>	<b>4.2%</b>	<b>05:30</b>	<b>01:30</b>
<b>France</b>		<b>Household Consumption MoM SEP</b>	<b>-0.2%</b>	<b>0.0%</b>	<b>05:30</b>	<b>01:30</b>
France		CPI MoM OCT	0.3%	-0.6%	06:45	02:45
<b>France</b>		<b>CPI YoY OCT</b>	<b>5.5%</b>	<b>5.6%</b>	<b>06:45</b>	<b>02:45</b>
France		HICP MoM OCT	0.3%	-0.5%	06:45	02:45
<b>France</b>		<b>HICP YoY OCT</b>	<b>6.0%</b>	<b>6.2%</b>	<b>06:45</b>	<b>02:45</b>
France		PPI MoM SEP	2.8%	2.7%	06:45	02:45
<b>France</b>		<b>PPI YoY SEP</b>	<b>30.8%</b>	<b>29.5%</b>	<b>06:45</b>	<b>02:45</b>
Spain		GDP Growth Rate QoQ Advance Q3	0.1%	1.5%	07:00	03:00
<b>Spain</b>		<b>GDP Growth Rate YoY Advance Q3</b>	<b>2.9%</b>	<b>6.8%</b>	<b>07:00</b>	<b>03:00</b>
Spain		CPI MoM OCT	1.0%	-0.7%	07:00	03:00
<b>Spain</b>		<b>CPI YoY OCT</b>	<b>9.3%</b>	<b>8.9%</b>	<b>07:00</b>	<b>03:00</b>
Spain		HICP MoM OCT	0.8%	-0.2%	07:00	03:00
<b>Spain</b>		<b>HICP YoY OCT</b>	<b>8.8%</b>	<b>9.0%</b>	<b>07:00</b>	<b>03:00</b>
Spain		CPI OCT		109.5	07:00	03:00

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Fri. OCT 28 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	KOF Leading Indicators OCT		93.2	93.8	07:00	03:00
Euro-zone	<b>ECB Q4 Survey of Professional Forecasters</b> <a href="https://bit.ly/3D3mI2F">https://bit.ly/3D3mI2F</a>				08:00	04:00
Germany	GDP Growth Rate QoQ Advance Q3		-0.4%	0.1%	08:00	04:00
Germany	GDP Growth Rate YoY Advance Q3		0.7%	1.7%	08:00	04:00
Italy	PPI MoM SEP		3.6%	2.8%	08:00	04:00
Italy	PPI YoY SEP		42.3%	40.1%	08:00	04:00
Euro-zone	Consumer Confidence Final OCT		-27.6	-28.8	09:00	05:00
Euro-zone	Consumer Inflation Expectations OCT		44.0	41.3	09:00	05:00
Euro-zone	Services Sentiment OCT		2.2	4.9	09:00	05:00
Euro-zone	Economic Sentiment OCT		91.5	93.7	09:00	05:00
Euro-zone	Industrial Sentiment OCT		-2.0	-0.4	09:00	05:00
Euro-zone	Selling Price Expectations OCT		52.6	50.3	09:00	05:00
Italy	CPI MoM OCT		1.0%	0.3%	09:00	05:00
Italy	CPI YoY OCT		9.4%	8.9%	09:00	05:00
Italy	HICP MoM OCT		1.5%	1.6%	09:00	05:00
Italy	HICP YoY OCT		10.2%	9.4%	09:00	05:00
Italy	CPI OCT			114.2	09:00	05:00
Italy	<b>5-Year &amp; 10-Year BTP Auction</b>				09:10	05:10
Spain	Business Confidence OCT		-9.2	-5.6	11:00	07:00

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Fri. OCT 28 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany		CPI MoM OCT	1.1%	1.9%	12:00	08:00
<b>Germany</b>		<b>CPI YoY OCT</b>	<b>10.6%</b>	<b>10.0%</b>	<b>12:00</b>	<b>08:00</b>
Germany		HICP MoM OCT	1.4%	2.2%	12:00	08:00
<b>Germany</b>		<b>HICP YoY OCT</b>	<b>11.8%</b>	<b>10.9%</b>	<b>12:00</b>	<b>08:00</b>
Canada		GDP MoM AUG	0.0%	0.1%	12:30	08:30
Canada		GDP MoM SEP	-0.2%	0.0%	12:30	08:30
US		Personal Income MoM SEP	0.2%	0.3%	12:30	08:30
US		Personal Spending MoM SEP	0.3%	0.4%	12:30	08:30
US		PCE Price Index MoM SEP	0.2%	0.3%	12:30	08:30
US		PCE Price Index YoY SEP	6.1%	6.2%	12:30	08:30
US		Core PCE Price Index MoM SEP	0.4%	0.6%	12:30	08:30
US		Core PCE Price Index YoY SEP	5.0%	4.9%	12:30	08:30
US		Employment Cost Index QoQ Q3	1.2%	1.3%	12:30	08:30
US		Employment Cost - Benefits QoQ Q3	1.1%	1.2%	12:30	08:30
US		Employment Cost - Wages QoQ Q3	1.5%	1.4%	12:30	08:30
US		Pending Home Sales MoM SEP	-2.5%	-2.0%	14:00	10:00
US		Pending Home Sales YoY SEP	-27.0%	-24.2%	14:00	10:00
US		Michigan Consumer Sentiment OCT	59.8	58.6	14:00	10:00
Canada		Budget Balance AUG	C\$7.9B	C\$-3.87B	15:00	11:00
US		Baker Hughes US Rig Count 28/OCT		771	17:00	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

Sunday OCT 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>Clocks back one hour to Standard Central European Time (GMT +1)</i>			01:00	21:00
UK	<i>Clocks back one hour to Standard British Time (GMT)</i>			01:00	21:00

Monday OCT 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Sales MoM SEP	0.8%	1.4%	23:50	19:50
Japan	Retail Sales YoY SEP	3.5%	4.1%	23:50	19:50
Japan	Industrial Production MoM SEP	0.4%	3.4%	23:50	19:50
Japan	Industrial Production YoY SEP	3.2%	5.8%	23:50	19:50
Australia	TD-MI Inflation Gauge MoM OCT	0.4%	0.5%	00:00	20:00
Australia	Retail Sales MoM SEP	0.4%	0.6%	00:30	20:30
Australia	Private Sector Credit MoM SEP	0.7%	0.8%	00:30	20:30
Australia	Private Sector Credit YoY SEP	9.4%	9.3%	00:30	20:30
China	NBS Manufacturing PMI OCT	50.0	50.1	01:30	21:30
China	NBS Non Manufacturing PMI OCT	50.5	50.6	01:30	21:30
China	NBS General PMI OCT	50.8	50.9	01:30	21:30
Japan	Consumer Confidence OCT	30.0	30.8	05:00	01:00
Japan	Housing Starts YoY SEP	2.2%	4.6%	05:00	01:00
Japan	Construction Orders YoY SEP	-3.0%	17.9%	05:00	01:00

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

Mon. OCT 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Retail Sales MoM SEP	-0.3%	-1.3%	07:00	03:00
<b>Germany</b>	<b>Retail Sales YoY SEP</b>	<b>-4.3%</b>	<b>-4.3%</b>	<b>07:00</b>	<b>03:00</b>
Switzerland	Retail Sales MoM SEP	0,4%	1.2%	07:30	03:30
<b>Switzerland</b>	<b>Retail Sales YoY SEP</b>	<b>2.3%</b>	<b>3.0%</b>	<b>07:30</b>	<b>03:30</b>
Spain	Retail Sales MoM SEP	-0.9%	0.2%	08:00	04:00
<b>Spain</b>	<b>Retail Sales YoY SEP</b>	<b>-1.1%</b>	<b>0.0%</b>	<b>08:00</b>	<b>04:00</b>
<b>UK</b>	<b><i>BoE Q3 2022 Asset Purchase Facility Quarterly Report</i></b>			<b>08:30</b>	<b>04:30</b>
Italy	GDP Growth Rate QoQ Adv Q3	-0.8%	1.1%	09:00	05:00
<b>Italy</b>	<b>GDP Growth Rate YoY Adv Q3</b>	<b>0.6%</b>	<b>5.0%</b>	<b>09:00</b>	<b>05:00</b>
Spain	Current Account AUG	€0.7B	€1.34B	09:00	05:00
<b>Germany</b>	<b><i>€5.0B 3-mo &amp; €2.0B 9-mo Bubill Auction</i></b>			<b>09:30</b>	<b>05:30</b>
<b>UK</b>	<b>BoE Consumer Credit SEP</b>	<b>£ 0.380B</b>	<b>£1.077B</b>	<b>09:30</b>	<b>05:30</b>
<b>UK</b>	<b>Mortgage Approvals SEP</b>	<b>77,000</b>	<b>74,340</b>	<b>09:30</b>	<b>05:30</b>
UK	Mortgage Lending SEP	£4.4B	£6.136B	09:30	05:30
<b>UK</b>	<b>Net Lending to Individuals MoM SEP</b>	<b>£7.0B</b>	<b>£7.2B</b>	<b>09:30</b>	<b>05:30</b>
Euro-zone	GDP Growth Rate QoQ Advance Q3	-0.1%	0.8%	10:00	06:00
<b>Euro-zone</b>	<b>GDP Growth Rate YoY Advance Q3</b>	<b>1.0%</b>	<b>4.1%</b>	<b>10:00</b>	<b>06:00</b>
Euro-zone	CPI MoM Advance OCT	1.0%	1.2%	10:00	06:00
<b>Euro-zone</b>	<b>CPI YoY Advance OCT</b>	<b>10.1%</b>	<b>9.9%</b>	<b>10:00</b>	<b>06:00</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

Mon. OCT 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone		Core CPI YoY Advance OCT	4.9%	4.8%	10:00	06:00
Euro-zone		CPI Advance OCT	120.81	119.26	10:00	06:00
US		Chicago PMI OCT	44.0	45.7	13:45	09:45
US		Dallas Fed Mfg Index OCT	-18.0	-17.2	14:30	10:30

Tuesday NOV 1		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		Building Permits MoM SEP	-2.8%	-1.6%	17:45	13:45
Australia		S&P Global Mfg PMI Final OCT	52.8	53.5	18:00	14:00
UK		Nationwide Housing Prices MoM OCT	0.4%	0.0%	23:01	19:01
UK		Nationwide Housing Prices YoY OCT	9.2%	9.5%	23:01	19:01
Japan		Jibun Bank Mfg PMI Final OCT	50.7	50.8	00:30	20:30
China		Caixin Manufacturing PMI OCT	48.4	48.1	01:45	21:45
Australia		RBA Interest Rate Decision	2.85%	2.60%	03:30	23:30
Japan		¥2.70T 10-Year JGB Auction			03:35	23:35
Australia		Commodity Prices YoY OCT	27.6%	30.6%	05:30	01:30
Switzerland		Consumer Confidence Q4	-48.3	-41.7	08:00	04:00
Australia		<i>RBA's Lowe remarks at Reserve Bank Board Dinner with the business community, Hobart</i>			08:20	04:20
Switzerland		procure.ch Manufacturing PMI OCT	56.2	57.1	08:30	04:30
Euro-zone		<i>Selective Market Closures and Economic Release Delays for All Saints Day</i>				

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. NOV 1 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	<b>€200M 11-Year &amp; €300M 25-Year Bund/€i (0.10%) Auction</b>				<b>09:30</b>	<b>05:30</b>
UK	S&P Global/CIPS Mfg PMI Final OCT	45.8	48.4	09:30	05:30	
Canada	S&P Global Mfg PMI OCT	49.0	49.8	13:30	09:30	
US	S&P Global Mfg PMI Final OCT	49.9	52.0	13:45	09:45	
US	ISM Manufacturing PMI OCT	51.0	50.9	14:00	10:00	
US	ISM Mfg Employment OCT	48.2	48.7	14:00	10:00	
US	ISM Mfg New Orders OCT	49.0	47.1	14:00	10:00	
US	ISM Manufacturing Prices OCT	51.6	51.7	14:00	10:00	
US	JOLTs Job Openings SEP	10.200M	10.053M	14:00	10:00	
US	JOLTs Job Quits SEP	4.13M	4.158M	14:00	10:00	
US	Construction Spending MoM SEP	-0.5%	-0.7%	14:00	10:00	
US	Dallas Fed Services Index OCT	-5.0	-5.4	14:30	10:30	
US	Dallas Fed Svcs Revenues Index OCT	6.0	5.9	14:30	10:30	
New Zealand	<b>RBNZ Financial Stability Report</b>			<b>20:00</b>	<b>16:00</b>	
				<b>WED. A.M.</b>		
US	API Crude Oil Stock Change 28/OCT		4.52M	20:30	16:30	
Canada	<b>BoC's Macklem &amp; Rogers appear before Senate Banking Committee</b>			<b>22:30</b>	<b>18:30</b>	

Wednesday NOV 2		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Manufacturing Index OCT	49.4	50.2	21:30	17:30	
New Zealand	Employment Change QoQ Q3	0.7%	0.0%	21:45	17:45	

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

Wed. NOV 2 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>Unemployment Rate Q3</b>		<b>3.2%</b>	<b>3.3%</b>	<b>21:45</b>	<b>17:45</b>
New Zealand	Participation Rate Q3		71.1%	70.8%	21:45	17:45
New Zealand	Labour Costs Index QoQ Q3		1.2%	1.1%	21:45	17:45
<b>New Zealand</b>	<b>Labour Costs Index YoY Q3</b>		<b>3.9%</b>	<b>3.4%</b>	<b>21:45</b>	<b>17:45</b>
<b>New Zealand</b>	<b><i>RBNZ's Orr holds Financial Stability Report press conference</i></b>				<b>22:00</b>	<b>18:00</b>
<b>Japan</b>	<b>BoJ Monetary Policy Meeting Minutes</b>				<b>23:50</b>	<b>19:50</b>
<b>Australia</b>	<b><i>\$A800M 6-Year Australian T-bond (2.75%) Auction</i></b>				<b>00:00</b>	<b>20:00</b>
<b>Australia</b>	<b>Private House Approvals MoM SEP</b>		<b>-1.6%</b>	<b>4.1%</b>	<b>00:30</b>	<b>20:30</b>
Australia	Building Permits MoM SEP		-6.2%	28.1%	00:30	20:30
<b>Australia</b>	<b>Building Permits YoY SEP</b>		<b>-10.2%</b>	<b>-9.5%</b>	<b>00:30</b>	<b>20:30</b>
Australia	Home Loans MoM SEP		-2.4%	-2.7%	00:30	20:30
<b>Australia</b>	<b>RBA Chart Pack</b>				<b>00:30</b>	<b>20:30</b>
<b>Australia</b>	<b>Investment Lending for Homes SEP</b>		<b>-3.6%</b>	<b>-4.8%</b>	<b>00:30</b>	<b>20:30</b>
Germany	Balance of Trade SEP		€ 12.4B	€0.6B	07:00	03:00
<b>Germany</b>	<b>Balance of Trade s.a. SEP</b>			<b>€1.2B</b>	<b>07:00</b>	<b>03:00</b>
Germany	Exports MoM s.a. SEP			1.6%	07:00	03:00
Germany	Imports MoM s.a. SEP			3.4%	07:00	03:00
<b>Germany</b>	<b>Unemployment Rate Harmonised SEP</b>		<b>3.0%</b>	<b>3.0%</b>	<b>07:00</b>	<b>03:00</b>
France	Budget Balance SEP		€ -135.0B	€-149.9B	07:45	03:45
<b>Spain</b>	<b>S&amp;P Global Mfg PMI OCT</b>		<b>48.4</b>	<b>49.0</b>	<b>08:15</b>	<b>04:15</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

Wed. NOV 2 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	S&P Global Mfg PMI OCT	48.1	48.3	08:45	04:45	
France	S&P Global Mfg PMI Final OCT	47.4	47.7	08:50	04:50	
Germany	S&P Global Mfg PMI Final OCT	45.7	47.8	08:55	04:55	
Germany	Unemployment Change OCT	28,000	14,000	08:55	04:55	
Germany	Unemployment Rate OCT	5.6%	5.5%	08:55	04:55	
Germany	Unemployed Persons OCT	2.54M	2.51M	08:55	04:55	
Euro-zone	S&P Global Mfg PMI Final OCT	46.6	48.4	09:00	05:00	
Germany	<b>€1.0B 9-Year Bund/g (0.00%) Auction</b>			09:30	05:30	
France	New Car Registrations YoY OCT	4.5%	5.5%	10:00	06:00	
Italy	New Car Registrations YoY OCT	3.3%	5.4%	10:00	06:00	
Spain	New Car Sales YoY OCT	13.2%	12.7%	10:00	06:00	
US	MBA Mortgage Applications 28/OCT		-1.7%	11:00	07:00	
US	ADP Employment Change OCT	190,000	208,000	12:15	08:15	
US	EIA Crude Oil Stocks Change 28/OCT		2.588M	14:30	10:30	
US	<i>Details 3-yr &amp; 10-yr Note NOV 8, 9 and 30-yr T-bond NOV 10</i>			15:00	11:00	
UK	<i>BoE's Bowe speech 'Building trust in macroprudential policy'</i>			16:30	12:30	
US	Fed Interest Rate Decision	4.0%	3.25%	18:00	14:00	
US	<i>Fed's Powell holds post-rate decision press conference</i>			18:30	14:30	

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

Thursday NOV 3	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	S&P Global Svcs PMI Final OCT	49.0	50.6	22:00	18:00
Australia	S&P Global Comp PMI Final OCT	49.6	50.9	22:00	18:00
Australia	Balance of Trade SEP	A\$ 13B	A\$8.324B	00:30	20:30
Australia	Exports MoM SEP		3.0%	00:30	20:30
Australia	Imports MoM SEP		4.0%	00:30	20:30
China	Caixin Services PMI OCT	49.1	49.3	01:45	21:45
China	Caixin Composite PMI OCT	48.1	48.5	01:45	21:45
Switzerland	CPI MoM OCT	0.2%	-0.2%	07:30	03:30
Switzerland	CPI YoY OCT	3.2%	3.3%	07:30	03:30
Switzerland	CPI OCT	104.8	104.6	07:30	03:30
Spain	Unemployment Change OCT	42,000	17,679	08:00	04:00
Spain	Tourist Arrivals YoY SEP	45.1%	69.7%	08:00	04:00
Euro-zone	<i>ECB's Panetta keynote speech at ECB Money Market Conference</i>			08:10	04:10
Spain	<i>3-yr &amp; 5-yr Bonos and 10-yr Obligaciones Auction (possibly including some inflation indexed securities)</i>			09:00	05:00
Italy	Unemployment Rate SEP	7.8%	7.8%	09:00	05:00
UK	S&P Global/CIPS UK Svcs PMI OCT	47.5	50.0	09:30	05:30
UK	S&P Global/CIPS Comp PMI Final OCT	47.2	49.1	09:30	05:30
France	<i>€9.0-10.0B 10-yr (2.0%), 14-yr (1.25%) &amp; 30-yr (0.75%) OAT Auction</i>			09:50	05:50
Euro-zone	Unemployment Rate SEP	6.7%	6.6%	10:00	06:00
ALL	<i>OECD Consumer Price Indices</i>			11:00	07:00

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. NOV 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		Challenger Job Cuts OCT	31,000	29,989	11:30	07:30
UK		<b>BoE Interest Rate Decision</b>	<b>3.25%?</b>	<b>2.25%</b>	<b>12:00</b>	<b>08:00</b>
UK		<b>Monetary Policy Report</b>			<b>12:00</b>	<b>08:00</b>
UK		<i>Monetary Policy Summary &amp; MPC Meeting Minutes</i>			<i>12:00</i>	<i>08:00</i>
UK		<i>BoE Balance Sheet (QT?)</i>	<i>????</i>	<i>£1.097T</i>	<i>12:00</i>	<i>08:00</i>
UK		<b>BoE MPC Vote Hike</b>	<b>9/9</b>	<b>9/9</b>	<b>12:00</b>	<b>08:00</b>
UK		<b>BoE MPC Vote Cut</b>	<b>0/9</b>	<b>0/9</b>	<b>12:00</b>	<b>08:00</b>
UK		<b>BoE MPC Vote Unchanged</b>	<b>0/9</b>	<b>0/9</b>	<b>12:00</b>	<b>08:00</b>
UK		<i>BoE October 2022 Decision Maker Panel data</i>			<i>12:00</i>	<i>08:00</i>
US		<i>October Monthly Chain Store Sales</i>			<i>Various Times</i>	
US		<b>Balance of Trade SEP</b>	<b>\$-68.0B</b>	<b>\$-67.4</b>	<b>12:30</b>	<b>08:30</b>
US		Exports SEP	\$258.0B	\$258.9B	12:30	08:30
US		Imports SEP	\$326.0B	\$326.3B	12:30	08:30
US		<b>Unit Labour Costs QoQ Q3</b>	<b>9.1%</b>	<b>10.2%</b>	<b>12:30</b>	<b>08:30</b>
US		Nonfarm Productivity QoQ Q3	-3.2%	-4.1%	12:30	08:30
US		<b>Initial Jobless Claims 29/OCT</b>	<b>223,000</b>	<b>217,000</b>	<b>12:30</b>	<b>08:30</b>
US		Jobless Claims 4-week Average 29/OCT	225,000	219,000	12:30	08:30
US		<b>Continuing Jobless Claims 22/OCT</b>	<b>1.430M</b>	<b>1.438M</b>	<b>12:30</b>	<b>08:30</b>
Canada		<b>Balance of Trade SEP</b>	<b>C\$3.60B</b>	<b>C\$1.52B</b>	<b>12:30</b>	<b>08:30</b>
Canada		Exports SEP	C\$66.00B	C\$65.38B	12:30	08:30
Canada		Imports SEP	C\$62.00B	C\$63.86B	12:30	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. NOV 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada		Building Permits MoM SEP	-4.6%	11.9%	12:30	08:30
US		S&P Global Svcs PMI Final OCT	46.6	49.3	13:45	09:45
US		S&P Global Comp PMI Final OCT	47.3	49.5	13:45	09:45
US		Factory Orders MoM SEP	0.1%	0.0%	14:00	10:00
US		Factory Orders ex Transportation SEP	0.4%	0.2%	14:00	10:00
US		ISM Non-Mfg PMI OCT	56.5	56.7	14:00	10:00
US		ISM Non-Mfg Employment OCT	51.0	53.0	14:00	10:00
US		ISM Non-Mfg New Orders OCT	60.5	60.6	14:00	10:00
US		ISM Non-Mfg Prices OCT	68.0	68.7	14:00	10:00
US		ISM Non-Mfg Business Activity OCT	58.2	59.1	14:00	10:00
US		EIA Natural Gas Stocks Change 28/OCT		52Bcf	14:30	10:30

Friday NOV 4		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia		Ai Group Construction Index OCT	46.0	46.5	21:30	17:30
Australia		<b>RBA Statement on Monetary Policy</b>			<b>00:30</b>	<b>20:30</b>
Australia		Retail Sales MoM Final SEP		0.6%	00:30	20:30
Japan		Jibun Bank Svcs PMI Final OCT	53.0	52.2	00:30	20:30
Japan		Jibun Bank Comp PMI Final OCT	51.7	51.0	00:30	20:30
Germany		Factory Orders MoM SEP	-1.2%	-2.4%	07:00	03:00
France		Industrial Production MoM SEP	-0.5%	2.4%	07:45	03:45
France		Private Non Farm Payrolls QoQ Q3	0.5%	0.5%	07:45	03:45
Spain		Industrial Production YoY SEP	4.7%	5.5%	08:00	04:00

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. NOV 4 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain		S&P Global Services PMI OCT	48.3	48.5	08:15	04:15
Spain		S&P Global Comp PMI OCT	48.1	48.4	08:15	04:15
Italy		S&P Global Services PMI OCT	48.5	48.8	08:45	04:45
Italy		S&P Global Comp PMI OCT	47.3	47.6	08:45	04:45
France		S&P Global Svcs PMI Final OCT	51.3	52.9	08:50	04:50
France		S&P Global Comp PMI Final OCT	50.0	51.2	08:50	04:50
Germany		S&P Global Svcs PMI Final OCT	44.9	45.0	08:55	04:55
Germany		S&P Global Comp PMI Final OCT	44.1	45.7	08:55	04:55
China		Current Account Q3	\$70.0B	\$77.5B	09:00	05:00
Euro-zone		S&P Global Svcs PMI Final OCT	48.2	48.8	09:00	05:00
Euro-zone		S&P Global Comp PMI Final OCT	47.1	48.1	09:00	05:00
UK		New Car Sales YoY OCT	3.5%	4.6%	09:00	05:00
UK		S&P Global/CIPS Construction PMI OCT	51.5	52.3	09:30	05:30
Euro-zone		PPI MoM SEP	4.4%	5.0%	10:00	06:00
Euro-zone		PPI YoY SEP	45.7%	43.3%	10:00	06:00
Germany		New Car Registrations YoY OCT		14.1%	10:15	06:15
Spain		Consumer Confidence OCT	55.1	55.7	11:30	07:30
US		Non Farm Payrolls OCT	240,000	263,000	12:30	08:30
US		Nonfarm Payrolls Private OCT	235,000	288,000	12:30	08:30
US		Government Payrolls OCT	5,000	-25,000	12:30	08:30
US		Manufacturing Payrolls OCT	18,000	22,000	12:30	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

Fri. NOV 4 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		Unemployment Rate OCT	3.5%	3.5%	12:30	08:30
US		Participation Rate OCT	62.3%	62.3%	12:30	08:30
US		Average Hourly Earnings MoM OCT	0.3%	0.3%	12:30	08:30
US		Average Hourly Earnings YoY OCT	5.0%	5.0%	12:30	08:30
US		Average Weekly Hours OCT	34.5	34.5	12:30	08:30
Canada		Employment Change OCT	-5,000	21,100	12:30	08:30
Canada		Full Time Employment Chg OCT	-20,000	5,700	12:30	08:30
Canada		Part Time Employment Chg OCT	25,000	15,400	12:30	08:30
Canada		Unemployment Rate OCT	5.4%	5.2%	12:30	08:30
Canada		Participation Rate OCT	64.8%	64.7%	12:30	08:30
Canada		Average Hourly Wages YoY OCT	5.1%	5.2%	12:30	08:30
US		Total Vehicle Sales OCT		13.5M	Various Times	
Canada		Ivey PMI s.a. OCT	57.0	59.5	14:00	10:00
US		<i>Fed's Collins on macroeconomic conditions and key dimensions of policymaking in current context before virtual event of Brookings Institution's Hutchins Center on Fiscal &amp; Monetary Policy.</i>			14:00	10:00
US		Baker Hughes US Rig Count 04/NOV		768	17:00	13:00
US		Consumer Credit Change SEP	\$ 24.0B	\$32.24B	19:00	15:00

Sunday NOV 6		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada		<i>Clocks back one hour to Eastern Standard Time (GMT -5)</i>			06:00	02:00
US		<i>Clocks back one hour to Eastern Standard Time (GMT -5)</i>			06:00	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

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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