



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of December 5 - 16, 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:	4.00%>4.50%	DEC 14	GBP:	3.00%>3.50%	DEC 15
			CHF:	0.50%>1.00%	DEC 15
EUR:	2.00%>2.50%	DEC 15	AUD:	2.85%>3.10%	DEC 6
			NZD:	4.25%	
JPY:	-0.10%		CAD:	3.75%>4.00%	DEC 7
			CNY:	3.65%	

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

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

Monday DEC 5	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Ai Group Construction Index NOV	45.1	43.3	21:30	16:30
Australia	S&P Global Services PMI NOV	47.2	49.3	22:00	17:00
Australia	S&P Global Composite PMI NOV	47.7	49.8	22:00	17:00
Australia	TD-MI Inflation Gauge MoM NOV	0.3%	0.4%	00:00	19:00
Australia	Company Gross Profits QoQ Q3	0.2%	7.6%	00:30	19:30
Australia	ANZ Job Advertisements MoM OCT	-1.2%	-0.5%	00:30	19:30
Australia	ANZ Job Advertisements MoM NOV	-2.0%	????	00:30	19:30
Australia	Business Inventories QoQ Q3	1.5%	0.3%	00:30	19:30
Japan	Jibun Bank Services PMI NOV	50.0	53.2	00:30	19:30
Japan	Jibun Bank Composite PMI NOV	48.9	51.8	00:30	19:30
China	Caixin Services PMI NOV	47.0	48.4	01:45	20:45
China	Caixin Composite PMI NOV	47.0	48.3	01:45	20:45

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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. DEC 5 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's Lagarde participation at IMF Singapore Regional Institute High-Level Seminar for Central Bank Governors, Siem Reap</i>				01:45	20:45
Euro-zone	<i>ECB's Panetta participates in Eurogroup meeting, Brussels</i>					
Spain	S&P Global Services PMI NOV	50.1	49.7	08:15	03:15	
Spain	S&P Global Composite PMI NOV	49.3	48.0	08:15	03:15	
Italy	S&P Global Services PMI NOV	46.2	46.4	08:45	03:45	
Italy	S&P Global Composite PMI NOV	45.9	45.8	08:45	03:45	
France	S&P Global Services PMI NOV	49.4	51.7	08:50	03:50	
France	S&P Global Composite PMI NOV	48.8	50.2	08:50	03:50	
Germany	S&P Global Services PMI NOV	46.4	46.5	08:55	03:55	
Germany	S&P Global Composite PMI NOV	46.4	45.1	08:55	03:55	
Euro-zone	S&P Global Services PMI NOV	48.6	48.6	09:00	04:00	
Euro-zone	S&P Global Composite PMI NOV	47.8	47.3	09:00	04:00	
UK	New Car Sales YoY NOV	4.2%	26.4%	09:00	04:00	
UK	S&P Global/CIPS UK Svcs PMI NOV	48.8	48.8	09:30	04:30	
UK	S&P Global/CIPS Comp PMI NOV	48.3	48.2	09:30	04:30	
Euro-zone	Retail Sales MoM OCT	-1.9%	0.4%	10:00	05:00	
Euro-zone	Retail Sales YoY OCT	-2.2%	-0.6%	10:00	05:00	
France	Retail Sales MoM OCT	0.5%	0.2%	10:00	05:00	
France	Retail Sales YoY OCT	0.3%	0.8%	10:00	05:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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 Mon. DEC 5
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Building Permits MoM OCT	0.9%	-17.5%	13:00	08:00
US	S&P Global Composite PMI NOV	46.3	48.2	14:45	09:45
US	S&P Global Services PMI NOV	46.1	47.8	14:45	09:45
US	ISM Non-Manufacturing PMI NOV	53.0	54.4	15:00	10:00
US	Factory Orders MoM OCT	0.4%	0.3%	15:00	10:00
US	Factory Orders ex Transportation OCT	0.1%	-0.1%	15:00	10:00
US	ISM Non-Mfg Business Activity NOV	54.0	55.7	15:00	10:00
US	ISM Non-Mfg Employment NOV	49.5	49.1	15:00	10:00
US	ISM Non-Mfg New Orders NOV	54.0	56.5	15:00	10:00
US	ISM Non-Manufacturing Prices NOV	70.2	70.7	15:00	10:00

 Tuesday
DEC 6

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Household Spending MoM OCT	0.9%	1.8%	23:30	18:30
Japan	Household Spending YoY OCT	1.4%	2.3%	23:30	18:30
Japan	Average Cash Earnings YoY OCT	2.2%	2.1%	23:30	18:30
Japan	Overtime Pay YoY OCT		6.7%	23:30	18:30
Euro-zone	<i>ECB's de Guindos participates in ECOFIN meeting, Brussels</i>				
Italy	New Car Registrations YoY NOV	9.5%	14.6%		
UK	BRC Retail Sales Monitor YoY NOV	0.6%	1.2%	00:01	19:01

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Tue. DEC 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Current Account Q3		A\$11.1B	A\$18.3B	00:30	19:30
Australia	RBA Interest Rate Decision		3.10%	2.85%	03:30	22:30
Japan	¥900B 30-Year JGB Auction				03:35	22:35
Germany	Factory Orders MoM OCT		0.6%	-4%	07:00	02:00
Euro-zone	S&P Global Construction PMI NOV		46.0	44.9	08:30	03:30
France	S&P Global Construction PMI NOV		49.9	44.3	08:30	03:30
Germany	S&P Global Construction PMI NOV		45.1	43.8	08:30	03:30
Italy	S&P Global Construction PMI NOV		47.7	48.1	08:30	03:30
Germany	New Car Registrations YoY NOV		12.0%	17.0%	09:30	04:30
UK	S&P Global/CIPS Construction PMI NOV		51.9	53.2	09:30	04:30
UK	£3.25B 5-Year Treasury Gilt (4.125%) and £2.25B 17-Year Treasury Gilt (1.125%) Auction				10:00	05:00
Italy	Details 12-Month BOT Auction DEC 9				10:10	05:10
Germany	€5.0B 2-Year Schatz Auction				10:30	05:30
Canada	Balance of Trade OCT		C\$3.4B	C\$1.14B	13:00	08:00
Canada	Exports OCT		C\$65B	C\$66.37B	13:00	08:00
Canada	Imports OCT		C\$62B	C\$65.23B	13:00	08:00
US	Total Vehicle Sales NOV			14.9M		
US	Balance of Trade OCT		-\$73.0B	-\$73.3B	13:00	08:00
US	Exports OCT		\$257.0B	\$258.0B	13:00	08:00
US	Imports OCT		\$330.0B	\$331.3B	13:00	08:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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 Tue. DEC 6
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Ivey PMI s.a NOV	49.0	50.1	15:00	10:00
US	API Crude Oil Stock Change 02/DEC		-7.85M	21:30	16:30

 Wednesday
DEC 7

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Ai Group Services Index NOV	48.6	47.7	21:30	16:30
Japan	Reuters Tankan Index DEC	3	2	23:00	18:00
Japan	Foreign Exchange Reserves NOV		\$1194.6B	23:50	18:50
Australia	<i>\$A900M 11-Year Australian T-bond (3.00%) Auction</i>			00:00	19:00
Australia	GDP Growth Rate QoQ Q3	0.8%	0.9%	00:30	19:30
Australia	GDP Growth Rate YoY Q3	6.4%	3.6%	00:30	19:30
Australia	Building Permits MoM OCT	-6.0%	-8.1%	00:30	19:30
Australia	Building Permits YoY OCT	-6.4%	-12.9%	00:30	19:30
Australia	GDP Consumption QoQ Q3		1.3%	00:30	19:30
Australia	GDP Deflator QoQ Q3		3.3%	00:30	19:30
Australia	Private House Approvals MoM OCT	-2.2%	-8.5%	00:30	19:30
Australia	GDP Capital Expenditure QoQ Q3		0.2%	00:30	19:30
Australia	RBA Chart Pack			00:30	19:30
China	Balance of Trade NOV	\$81B	\$85.15B	03:00	22:00
China	Exports YoY NOV	-3.5%	-0.3%	03:00	22:00
China	Imports YoY NOV	-4.7%	-0.7%	03:00	22:00

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Wed. DEC 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Coincident Index	OCT	100.9	101.4	05:00	00:00
Japan	Leading Economic Index	OCT	97.0	97.5	05:00	00:00
Switzerland	Unemployment Rate	NOV	1.9%	1.9%	06:45	01:45
Germany	Industrial Production MoM	OCT	-0.8%	0.6%	07:00	02:00
UK	Halifax House Price Index MoM	NOV	-0.1%	-0.4%	07:00	02:00
UK	Halifax House Price Index YoY	NOV	7.1%	8.3%	07:00	02:00
Euro-zone	<i>ECB Lane virtual speech at Global Perspective 2022 organised by the Chinese State Administration of Foreign Exchange (SAFE)</i>				07:10	02:10
France	Balance of Trade	OCT	€ -16.5B	€-17.49B	07:45	02:45
France	Exports	OCT		€52.041B	07:45	02:45
France	Imports	OCT		€69.53B	07:45	02:45
France	Current Account	OCT	€-6.8B	€-7.3B	07:45	02:45
France	Foreign Exchange Reserves	NOV		€238.28B	07:45	02:45
China	Foreign Exchange Reserves	NOV	\$3.04T	\$3.052T	08:00	03:00
Switzerland	Foreign Exchange Reserves	NOV	CHF820.0B	CHF817.2B	08:00	03:00
Italy	Retail Sales MoM	OCT	-0.3%	0.5%	09:00	04:00
Italy	Retail Sales YoY	OCT	3.8%	4.1%	09:00	04:00
Spain	<i>6-Month and 12-Month Letras Auction</i>				09:40	04:40
UK	<i>£700M 9-Year Index-Linked Treasury Gilt (0.125%) Auction</i>				10:00	05:00
Euro-zone	GDP Growth Rate QoQ	3rd Est Q3	0.2%	0.8%	10:00	05:00
Euro-zone	GDP Growth Rate YoY	3rd Est Q3	2.1%	4.3%	10:00	05:00

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Wed. DEC 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Employment Change QoQ Q3	0.2%	0.4%	10:00	05:00	
Euro-zone	Employment Change YoY Q3	1.7%	2.7%	10:00	05:00	
UK	BBA Mortgage Rate NOV	5.5%	5.42%	11:00	06:00	
Spain	Consumer Confidence NOV	55	54.7	11:30	06:30	
US	MBA Mortgage Applications 02/DEC		-0.8%	12:00	07:00	
US	Nonfarm Productivity QoQ Q3	0.3%	-4.1%	13:00	08:00	
US	Unit Labour Costs QoQ Q3	3.5%	8.9%	13:00	08:00	
Euro-zone	<i>ECB Panetta keynote speech at AQR Asset Management Institute LBS-AQR Insight Summit at London Business School, London</i>			14:30	09:30	
Canada	BoC Interest Rate Decision	4.0%	3.75%	15:00	10:00	
US	EIA Crude Oil Stocks Change 02/DEC		-12.58M	15:30	10:30	
US	Consumer Credit Change OCT	\$28.0B	\$24.98B	20:00	15:00	

Thursday DEC 8		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	GDP Growth Rate QoQ Q3	-0.3%	1.1%	23:50	18:50	
Japan	GDP Growth Annualized Q3	-1.2%	4.6%	23:50	18:50	
Japan	GDP Price Index YoY Q3		-0.3%	23:50	18:50	
Japan	GDP Private Consumption QoQ Q3	0.3%	1.2%	23:50	18:50	
Japan	GDP Capital Expenditure QoQ Q3	1.5%	2.4%	23:50	18:50	
Japan	GDP External Demand QoQ Q3	-0.7%	0.2%	23:50	18:50	

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Thu. DEC 8 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Current Account OCT	¥800.0B	¥909.3B	23:50	18:50
Japan	Bank Lending YoY NOV	2.5%	2.7%	23:50	18:50
Japan	<i>BoJ Nakamura speech at a meeting with local leaders in Nagano</i>				
Australia	RBA Bulletin			00:30	19:30
Australia	Balance of Trade OCT	A\$11.9B	A\$12.444B	00:30	19:30
Australia	Exports MoM OCT		7.0%	00:30	19:30
Australia	Imports MoM OCT		0.4%	00:30	19:30
Japan	¥2.50T 5-Year JGB Auction			03:35	22:35
Japan	Eco Watchers Survey Current NOV	49.0	49.9	05:00	00:00
Japan	Eco Watchers Survey Outlook NOV	47.0	46.4	05:00	00:00
France	Non Farm Payrolls QoQ Q3	0.3%	0.4%	06:30	01:30
France	Private Non Farm Payrolls QoQ Q3	0.4%	0.5%	06:30	01:30
France	New Car Registrations YoY NOV	4.3%	5.5%	10:00	05:00
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
Euro-zone	<i>ECB's Lagarde pre-recorded welcome address at Sixth Annual ESRB Conference "Addressing Financial Stability Challenges"</i>			12:00	07:00
US	Initial Jobless Claims 03/DEC	240,000	225,000	13:00	08:00
US	Jobless Claims 4-week Average 03/DEC	231,000	228,750	13:00	08:00
US	Continuing Jobless Claims 26/NOV	1.620M	1.608M	13:00	08:00
US	EIA Natural Gas Stocks Change 02/DEC		-81Bcf	15:30	10:30

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 Thu. DEC 8
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	<i>BoC's Kozicki delivers Economic Progress Report</i>			17:45	12:45
US	<i>Details 3-yr & 10-yr T-note DEC 12 and 30-yr T-bond DEC 13</i>			16:00	11:00

 Friday
DEC 9

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Retail Card Spending MoM NOV	0.5%	1%	21:45	16:45
New Zealand	Electronic Retail Card Spending YoY NOV	5.1%	16.6%	21:45	16:45
New Zealand	Manufacturing Sales YoY Q3	4.5%	-7.4%	21:45	16:45
Australia	<i>\$A700M 3-Year Australian T-bond (0.25%) Auction</i>			00:00	19:00
China	CPI MoM NOV	0.2%	0.1%	01:30	20:30
China	CPI YoY NOV	2.1%	2.1%	01:30	20:30
China	PPI YoY NOV	-1.6%	-1.3%	01:30	20:30
Euro-zone	<i>ECB Enria fireside chat "Challenges for banks in a new operating environment" at 10th Cyprus Banking Forum/Fintech Expo, Nicosia</i>			07:45	02:45
Spain	Industrial Production YoY OCT	2.8%	3.6%	08:00	03:00
UK	<i>BoE/Ipsos November 2022 Inflation Attitudes Survey</i>			09:30	04:30
Italy	<i>12-Month BOT Auction</i>			10:10	05:10
Italy	<i>Details Medium-long term issues Auction DEC 13</i>			10:10	05:10
Canada	Capacity Utilization Q3	82.2%	83.8%	13:00	08:00
US	PPI MoM NOV	0.3%	0.2%	13:00	08:00
US	PPI YoY NOV	7.3%	8%	13:00	08:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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 Fri. DEC 9
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Core PPI MoM NOV	0.1%	0%	13:00	08:00
US	Core PPI YoY NOV	6.1%	6.7%	13:00	08:00
US	Michigan Consumer Sentiment DEC	56.4	56.8	15:00	10:00
US	Wholesale Inventories MoM OCT	0.8%	0.6%	15:00	10:00
US	<i>Wholesale Trade Sales OCT</i>		0.4%	15:00	10:00
US	Fed Quarterly Financial Accounts			17:00	12:00
US	Baker Hughes US Rig Count 09/DEC		784	18:00	13:00

 Monday
DEC 12

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	PPI MoM NOV	0.5%	0.6%	23:50	18:50
Japan	PPI YoY NOV	8.7%	9.1%	23:50	18:50
Japan	BSI Large Manufacturing QoQ Q4	1.2%	1.7%	23:50	18:50
Japan	Machine Tool Orders YoY NOV	1.5%	-5.4%	06:00	01:00
UK	GDP MoM OCT	0.2%	-0.6%	07:00	02:00
UK	GDP 3-Month Avg OCT	-0.3%	-0.2%	07:00	02:00
UK	GDP YoY OCT	1.6%	1.3%	07:00	02:00
UK	Construction Output YoY OCT	6.8%	5.7%	07:00	02:00
UK	Industrial Production MoM OCT	0.0%	0.2%	07:00	02:00
UK	Industrial Production YoY OCT	-2.7%	-3.1%	07:00	02:00

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Mon. DEC 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		Manufacturing Production MoM OCT	-0.2%	0.0%	07:00	02:00
UK		Manufacturing Production YoY OCT	-5.0%	-5.8%	07:00	02:00
UK		Balance of Trade OCT		£-3.135B	07:00	02:00
UK		Goods Trade Balance OCT		£-15.656B	07:00	02:00
UK		Goods Trade Balance Non-EU OCT		£-8.551B	07:00	02:00
Germany	€2.0B 6-Month & €2.0B 12-Month Bubill Auction				10:30	05:30
UK		NIESR Monthly GDP Tracker NOV	-0.2%	-0.3%	13:00	08:00
US		Consumer Inflation Expectations NOV	5.8%	5.9%	16:00	11:00
US	10-Year Note Auction				18:00	13:00
US	3-Year Note Auction				18:00	13:00
US		Monthly Budget Statement NOV	\$-95B	\$-88B	19:00	14:00
Canada	BoC's Macklem Fireside Chat and Press Conference at Business Council of British Columbia, Vancouver				20:40	15:40

Tuesday DEC 13		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand		Visitor Arrivals YoY OCT	4560%	6448.5%	21:45	16:45
New Zealand		Food Inflation YoY NOV	10.7%	10.1%	21:45	16:45
Australia		Westpac Consumer Confidence Index DEC	80	78	23:30	18:30
Australia		Westpac Consumer Confidence Change DEC	2.5%	-6.9%	23:30	18:30
Australia		NAB Business Confidence NOV	2	0	00:30	19:30

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Tue. DEC 13 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	CPI MoM NOV		-0.5%	0.9%	07:00	02:00
Germany	CPI YoY NOV		10.0%	10.4%	07:00	02:00
Germany	CPI NOV		121.6	122.2	07:00	02:00
Germany	HICP MoM NOV		0.0%	1.1%	07:00	02:00
Germany	HICP YoY NOV		11.3%	11.6%	07:00	02:00
UK	Employment Change SEP		-40,000	-52,000	07:00	02:00
UK	HMRC Payrolls Change NOV			74,000	07:00	02:00
UK	Unemployment Rate OCT		3.7%	3.6%	07:00	02:00
UK	Claimant Count Change NOV			3,300	07:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) OCT			6.0%	07:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) OCT			5.7%	07:00	02:00
Switzerland	SECO Economic Forecasts				08:00	03:00
Italy	Industrial Production MoM OCT		-0.5%	-1.8%	09:00	04:00
Italy	Industrial Production YoY OCT		-2.3%	-0.5%	09:00	04:00
Spain	3-Month and 9-Month Letras Auction				09:40	04:40
Germany	ZEW Current Conditions DEC		-60.0	-64.5	10:00	05:00
Germany	ZEW Economic Sentiment Index DEC		-32.0	-36.7	10:00	05:00
Euro-zone	ZEW Economic Sentiment Index DEC		-42.5	-38.7	10:00	05:00
UK	10-Year Treasury Gilt (1.00%) Auction				10:00	05:00
Italy	3-, 7-, 15-, 20- and 30-Year BTP Auction				10:10	05:10

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. DEC 13
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE releases December 2022 Financial Stability Report and Financial Policy Summary and Record</i>			10:30	05:30
US	NFIB Small Business Optimism Index NOV	89.0	91.3	11:00	06:00
US	CPI MoM NOV	0.5%	0.4%	13:00	08:00
US	CPI YoY NOV	7.6%	7.7%	13:00	08:00
US	CPI NOV	299.00	298.012	13:00	08:00
US	Core CPI MoM NOV	0.4%	0.3%	13:00	08:00
US	Core CPI YoY NOV	6.2%	6.3%	13:00	08:00
Germany	Current Account OCT	€15.1B	€14.8B	13:45	08:45
US	IBD/TIPP Economic Optimism DEC	41.0	40.4	15:00	10:00
US	<i>30-Year Bond Auction</i>			18:00	13:00
US	API Crude Oil Stock Change 09/DEC			21:30	16:30

Wednesday
DEC 14

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Current Account Q3	NZ\$-9.2B	NZ\$-5.224B	21:45	16:45
Australia	<i>RBA's Lowe keynote address at 2022 AusPayNet Summit, Sydney</i>			22:30	17:30
Japan	Tankan Large Manufacturers Index Q4	1	8	23:50	18:50
Japan	Tankan Large Mfg Outlook Q4		9	23:50	18:50
Japan	Tankan Large Non-Mfg Index Q4		14	23:50	18:50
Japan	Tankan Non-Mfg Outlook Q4		11	23:50	18:50

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. DEC 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Tankan Small Manufacturers Index Q4		-4	23:50	18:50
Japan		Tankan Large All Industry Capex Q4		21.5%	23:50	18:50
Japan		Machinery Orders MoM OCT	2.1%	-4.6%	23:50	18:50
Japan		Machinery Orders YoY OCT	1.5%	2.9%	23:50	18:50
China		New Yuan Loans NOV	CNY2820B	CNY615.2B		
China		Outstanding Loan Growth YoY NOV	11.0%	11.1%		
China		Total Social Financing NOV	CNY3700B	CNY907.9B		
China		M2 Money Supply YoY NOV	12.0%	11.8%		
Japan		Industrial Production MoM OCT	-2.6%	-1.7%	04:30	23:30
Japan		Industrial Production YoY OCT	3.7%	9.6%	04:30	23:30
Japan		Capacity Utilization MoM OCT	0.3%	-0.4%	04:30	23:30
UK		CPI MoM NOV	1.0%	2.0%	07:00	02:00
UK		CPI YoY NOV	11.3%	11.1%	07:00	02:00
UK		Core CPI MoM NOV		0.7%	07:00	02:00
UK		Core CPI YoY NOV	6.6%	6.5%	07:00	02:00
UK		PPI Input MoM NOV	0.9%	0.6%	07:00	02:00
UK		PPI Input YoY NOV	19.2%	19.2%	07:00	02:00
UK		PPI Output MoM NOV	0.7%	0.9%	07:00	02:00
UK		PPI Output YoY NOV	14.9%	14.8%	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

Wed. DEC 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		PPI Core Output MoM NOV	1.1%	0.5%	07:00	02:00
UK		PPI Core Output YoY NOV	13.9%	13.3%	07:00	02:00
UK		Retail Price Index MoM NOV	1.5%	2.5%	07:00	02:00
UK		Retail Price Index YoY NOV	14.3%	14.2%	07:00	02:00
Switzerland		Producer & Import Prices MoM NOV	-0.2%	0%	07:30	02:30
Switzerland		Producer & Import Prices YoY NOV	4.1%	4.9%	07:30	02:30
Spain		CPI MoM NOV	-0.1%	0.3%	08:00	03:00
Spain		CPI YoY NOV	6.8%	7.3%	08:00	03:00
Spain		CPI NOV	109.7	109.9	08:00	03:00
Spain		Core CPI YoY NOV	6.3%	6.2%	08:00	03:00
Spain		HICP MoM NOV	-0.5%	0.1%	08:00	03:00
Spain		HICP YoY NOV	6.6%	7.3%	08:00	03:00
France		IEA Oil Market Report			09:00	04:00
Euro-zone		Industrial Production MoM OCT	-1.2%	0.9%	10:00	05:00
Euro-zone		Industrial Production YoY OCT	3.7%	4.9%	10:00	05:00
US		MBA Mortgage Applications 09/DEC			12:00	07:00
Canada		New Motor Vehicle Sales OCT	130,000	138,370	13:00	08:00
Canada		Manufacturing Sales MoM OCT	2.0%	0.0%	13:00	08:00
US		Export Prices MoM NOV	-0.4%	-0.3%	13:00	08:00
US		Export Prices YoY NOV	5.4%	6.9%	13:00	08:00
US		Import Prices MoM NOV	-0.1%	-0.2%	13:00	08:00

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. DEC 14
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Import Prices YoY NOV	3.9%	4.2%	13:00	08:00
US	EIA Crude Oil Stocks Change 09/DEC			15:30	10:30
US	Fed Interest Rate Decision	4.5%	4.0%	19:00	14:00
US	FOMC Economic Projections			19:00	14:00
US	<i>Fed's Powell holds post-rate decision press conference</i>			19:30	14:30

Thursday
DEC 15

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Westpac Consumer Confidence Q4	88.5	87.6	20:00	15:00
New Zealand	GDP Growth Rate QoQ Q3	0.4%	1.7%	21:45	16:45
New Zealand	GDP Growth Rate YoY Q3	4.8%	0.4%	21:45	16:45
Japan	Balance of Trade NOV		¥2162.3B	23:50	18:50
Japan	Exports YoY NOV		25.3%	23:50	18:50
Japan	Imports YoY NOV		53.5%	23:50	18:50
China	Vehicle Sales YoY NOV	4.0%	6.9%		
China	FDI (YTD) YoY NOV	12.0%	14.4%		
Australia	Consumer Inflation Expectations DEC	6.2%	6%	00:00	19:00
Australia	Employment Change NOV	25,000	32,200	00:30	19:30
Australia	Full Time Employment Chg NOV		47,100	00:30	19:30
Australia	Part Time Employment Chg NOV		-14,900	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. DEC 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia		Unemployment Rate NOV	3.3%	3.4%	00:30	19:30
Australia		Participation Rate NOV	66.5%	66.5%	00:30	19:30
China		House Price Index YoY NOV	-1.8%	1.6%	01:30	20:30
China		Retail Sales YoY NOV	-0.9%	-0.5%	02:00	21:00
China		Industrial Production YoY NOV	4.4%	5.0%	02:00	21:00
China		Unemployment Rate NOV	5.5%	5.5%	02:00	21:00
China		Fixed Asset Investment (YTD) YoY NOV	5.6%	5.8%	02:00	21:00
Japan		20-Year JGB Auction			03:35	22:35
Japan		Tertiary Industry Index MoM OCT	0.2%	-0.4%	04:30	23:30
France		New Car Registrations YoY NOV		5.5%	07:00	02:00
Germany		Wholesale Prices MoM NOV	-0.8%	-0.6%	07:00	02:00
Germany		Wholesale Prices YoY NOV	15.0%	17.4%	07:00	02:00
Germany		New Car Registrations YoY NOV	12.0%	16.8%	07:00	02:00
Italy		New Car Registrations YoY NOV		14.6%	07:00	02:00
UK		New Car Registrations YoY NOV		26.4%	07:00	02:00
France		CPI MoM NOV	0.4%	1%	07:45	02:45
France		CPI YoY NOV	6.2%	6.2%	07:45	02:45
France		HICP MoM NOV	-0.5%	1.2%	07:45	02:45
France		HICP YoY NOV	7.1%	7.1%	07:45	02:45

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. DEC 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	SNB Interest Rate Decision		1.00%	0.50%	08:30	03:30
Spain	Balance of Trade OCT		€ -7.2B	€-6.98B	09:00	04:00
Switzerland	SNB Press Conference				09:30	04:30
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones Auction</i>				09:40	04:40
UK	BoE Interest Rate Decision		3.5%	3.0%	12:00	07:00
UK	<i>Monetary Policy Summary and MPC Meeting Minutes</i>				12:00	07:00
UK	BoE MPC Vote Cut		0/9	0/9	12:00	07:00
UK	BoE MPC Vote Unchanged		0/9	0/9	12:00	07:00
UK	BoE MPC Vote Hike		9/9	9/9	12:00	07:00
Canada	Housing Starts NOV		254,000	267,100	13:15	08:15
Euro-zone	ECB Interest Rate Decision		2.50%	2.0%	13:15	08:15
Euro-zone	Deposit Facility Rate		2.00%	1.500%	13:15	08:15
Euro-zone	Marginal Lending Rate		2.75%	2.25%	13:15	08:15
US	Retail Sales MoM NOV		1.0%	1.3%	13:00	08:00
US	Retail Sales YoY NOV		7.9%	8.3%	13:00	08:00
US	Retail Sales Ex Autos MoM NOV		0.9%	1.3%	13:00	08:00
US	Retail Sales Ex Gas/Autos MoM NOV		0.8%	0.9%	13:00	08:00
US	NY Empire State Mfg Index DEC		2.9	4.5	13:00	08:00
US	Philadelphia Fed Mfg Index DEC			-19.4	13:00	08:00

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. DEC 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims 10/DEC				13:00	08:00
US	Jobless Claims 4-week Average 10/DEC				13:00	08:00
US	Continuing Jobless Claims 03/DEC				13:00	08:00
Euro-zone	<i>ECB's Lagarde holds post-rate decision press conference</i>				13:45	08:45
US	Industrial Production MoM NOV	-0.2%	-0.1%		14:15	09:15
US	Industrial Production YoY NOV	2.7%	3.3%		14:15	09:15
US	Capacity Utilization NOV	79.7%	79.9%		14:15	09:15
US	Manufacturing Production MoM NOV	-0.1%	0.1%		14:15	09:15
US	Manufacturing Production YoY NOV	1.9%	2.4%		14:15	09:15
US	Business Inventories MoM OCT		0.4%		15:00	10:00
US	Retail Inventories Ex Autos MoM OCT		-0.1%		15:00	10:00
US	EIA Natural Gas Stocks Change 09/DEC				15:30	10:30
US	<i>Details 20-yr T-bond DEC 21 and 5-yr TIPS DEC 22</i>				16:00	11:00
US	Net Long-term TIC Flows OCT			\$118B	21:00	16:00
US	Foreign Bond Investment OCT			\$60.4B	21:00	16:00
US	Overall Net Capital Flows OCT			\$30.9B	21:00	16:00

Friday DEC 16		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business New Zealand PMI NOV			49.3	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

Fri. DEC 16 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	S&P Global Mfg Advance PMI DEC		51.3	22:00	17:00
Australia	S&P Global Svcs Advance PMI DEC		47.6	22:00	17:00
Australia	S&P Global Comp Advance PMI DEC		48.0	22:00	17:00
China	PBoC 1-Year MLF Announcement		2.75%		
UK	GfK Consumer Confidence DEC		-44.0	00:01	19:01
Japan	Jibun Bank Mfg Advance PMI DEC		49.0	00:30	19:30
Japan	Jibun Bank Svcs Advance PMI DEC		50.3	00:30	19:30
Japan	Jibun Bank Comp Advance PMI DEC			00:30	19:30
UK	Retail Sales ex Fuel MoM NOV		0.3%	07:00	02:00
UK	Retail Sales ex Fuel YoY NOV		-6.7%	07:00	02:00
UK	Retail Sales MoM NOV		0.6%	07:00	02:00
UK	Retail Sales YoY NOV		-6.1%	07:00	02:00
France	Business Confidence DEC		101	07:45	02:45
France	Business Climate Indicator DEC		102	07:45	02:45
France	S&P Global Mfg Advance PMI DEC		48.3	08:15	03:15
France	S&P Global Svcs Advance PMI DEC		49.3	08:15	03:15
France	S&P Global Comp Advance PMI DEC		48.7	08:15	03:15
Germany	S&P Global Mfg Advance PMI DEC		46.2	08:30	03:30
Germany	S&P Global Svcs Advance PMI DEC		46.1	08:30	03:30
Germany	S&P Global Comp Advance PMI DEC		46.3	08:30	03:30

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. DEC 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		S&P Global Mfg Advance PMI DEC		47.1	09:00	04:00
Euro-zone		S&P Global Svcs Advance PMI DEC		48.5	09:00	04:00
Euro-zone		S&P Global Comp Advance PMI DEC		47.8	09:00	04:00
Italy		CPI MoM NOV		3.4%	09:00	04:00
Italy		CPI YoY NOV		11.8%	09:00	04:00
Italy		CPI NOV		118.1	09:00	04:00
Italy		HICP MoM NOV		3.8%	09:00	04:00
Italy		HICP YoY NOV		12.6%	09:00	04:00
Italy		Balance of Trade OCT		€-6.454B	09:00	04:00
UK		S&P Global/CIPS Mfg Adv. PMI DEC		46.5	09:30	04:30
UK		S&P CIPS UK Svcs Adv. PMI DEC		48.8	09:30	04:30
UK		S&P Global/CIPS Comp Adv. PMI DEC		48.2	09:30	04:30
Euro-zone		CPI MoM NOV		1.5%	10:00	05:00
Euro-zone		CPI YoY NOV		10.6%	10:00	05:00
Euro-zone		CPI NOV		121.03	10:00	05:00
Euro-zone		Core CPI YoY NOV		5.0%	10:00	05:00
Euro-zone		Balance of Trade OCT		€-34.4B	10:00	05:00
Canada		CPI Median YoY NOV		4.8%	13:00	08:00
Canada		Wholesale Sales MoM OCT		0.1%	13:00	08:00

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. DEC 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	S&P Global Mfg Advance PMI DEC			47.7	14:45	09:45
US	S&P Global Svcs Advance PMI DEC			46.1	14:45	09:45
US	S&P Global Comp Advance PMI DEC			46.3	14:45	09:45
US	Baker Hughes US Rig Count 16/DEC				18:00	13:00

We hope you find this helpful.

-Rohr

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We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) **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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