



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Weeks of January 2 - 13, 2023

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:	4.50%	GBP:	3.50%	CHF:	1.00%
EUR:	2.50%	AUD:	3.10%	NZD:	4.25%
JPY:	-0.10%	CAD:	4.25%	CNY:	3.65%

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

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

Monday JAN 2	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<i>All Markets Closed in Observance of New Year's Day (through January 3<sup>rd</sup>)</i>				
China	<i>All Markets Closed in Observance of New Year's Day</i>				
China	Caixin Manufacturing PMI DEC	50.3	49.4	01:45	20:45
Australia	<i>All Markets Closed in Observance of New Year's Day</i>				
Spain	<i>All Markets Closed in Observance of New Year's Day</i>				
Spain	S&P Global Mfg PMI DEC	47.2	45.7	08:15	03:15
Italy	S&P Global Mfg PMI DEC	44.5	48.4	08:45	03:45
France	S&P Global Mfg PMI DEC	48.9	48.3	08:50	03:50
Germany	S&P Global Mfg PMI DEC	47.4	46.2	08:55	03:55
Euro-zone	S&P Global Mfg PMI DEC	47.8	47.1	09:00	04:00
Spain	New Car Sales YoY DEC	8.5%	10.3%	11:00	06:00
UK	<i>All Markets Closed in Observance of New Year's Day</i>				

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

Mon. JAN 2  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	<i>All Markets Closed Observance of New Year's Day (through January 3rd)</i>				
US	<i>All Markets Closed in Observance of New Year's Day</i>				

Tuesday  
JAN 3

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<i>All Markets Closed in Observance of Day After New Year's Day</i>				
Australia	Judo Bank Mfg PMI DEC	50.4	51.3	22:00	17:00
Australia	CoreLogic Dwelling Prices MoM DEC	-1.6%	-1.1%		
China	Caixin Manufacturing PMI DEC	49.0	49.4	01:45	20:45
Australia	Commodity Prices YoY DEC	15.1%	19.1%	05:30	00:30
Switzerland	procure.ch Mfg PMI DEC	52.8	53.9	08:30	03:30
Germany	Unemployment Change DEC	15,000	17,000	08:55	03:55
Germany	Unemployment Rate DEC	5.6%	5.6%	08:55	03:55
Germany	Unemployed Persons DEC	2.550M	2.538M	08:55	03:55
UK	S&P Global/CIPS Mfg PMI DEC	44.7	46.5	09:30	04:30
Germany	CPI MoM DEC	-0.3%	-0.5%	13:00	08:00
Germany	CPI YoY DEC	9.1%	10.0%	13:00	08:00
Germany	HICP MoM DEC	-0.3%	0.0%	13:00	08:00
Germany	HICP YoY DEC	10.6%	11.3%	13:00	08:00
Canada	S&P Global Mfg PMI DEC	49.0	49.6	14:30	09:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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**Tues. JAN 3**  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Canada</b>	<i>All Markets Closed Observance of Day After New Year's Day</i>				
<b>US</b>	<b>S&amp;P Global Mfg PMI DEC</b>	<b>46.2</b>	<b>47.7</b>	<b>14:45</b>	<b>09:45</b>
<b>US</b>	<b>Construction Spending MoM NOV</b>	<b>-0.4%</b>	<b>-0.3%</b>	<b>15:00</b>	<b>10:00</b>

**Wednesday**  
**JAN 4**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Australia</b>	<b>RBA Chart Pack</b>			<b>00:30</b>	<b>19:30</b>
<b>Japan</b>	<b>Jibun Bank Mfg PMI DEC</b>	<b>48.8</b>	<b>49.0</b>	<b>00:30</b>	<b>19:30</b>
<b>Germany</b>	<b>Import Prices MoM NOV</b>	<b>-1.6%</b>	<b>-1.2%</b>	<b>07:00</b>	<b>02:00</b>
<b>Germany</b>	<b>Import Prices YoY NOV</b>	<b>18.1%</b>	<b>23.5%</b>	<b>07:00</b>	<b>02:00</b>
<b>Switzerland</b>	<b>CPI MoM DEC</b>	<b>-0.3%</b>	<b>0.0%</b>	<b>07:30</b>	<b>02:30</b>
<b>Switzerland</b>	<b>CPI DEC</b>	<b>104.5</b>	<b>104.6</b>	<b>07:30</b>	<b>02:30</b>
<b>Switzerland</b>	<b>CPI YoY DEC</b>	<b>2.9%</b>	<b>3.0%</b>	<b>07:30</b>	<b>02:30</b>
<b>France</b>	<b>CPI MoM DEC</b>	<b>0.3%</b>	<b>0.3%</b>	<b>07:45</b>	<b>02:45</b>
<b>France</b>	<b>CPI YoY DEC</b>	<b>6.3%</b>	<b>6.2%</b>	<b>07:45</b>	<b>02:45</b>
<b>France</b>	<b>HICP MoM DEC</b>	<b>0.3%</b>	<b>0.4%</b>	<b>07:45</b>	<b>02:45</b>
<b>France</b>	<b>HICP YoY DEC</b>	<b>7.2%</b>	<b>7.1%</b>	<b>07:45</b>	<b>02:45</b>
<b>France</b>	<b>Consumer Confidence DEC</b>	<b>83.0</b>	<b>83.0</b>	<b>07:45</b>	<b>02:45</b>
<b>Spain</b>	<b>Unemployment Change DEC</b>	<b>-20,000</b>	<b>-33,512</b>	<b>08:00</b>	<b>03:00</b>
<b>Spain</b>	<b>Tourist Arrivals YoY NOV</b>		<b>39.4%</b>	<b>08:00</b>	<b>03:00</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

Wed. JAN 4 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	S&P Global Services PMI DEC	48.3	51.2	08:15	03:15
Spain	S&P Global Comp PMI DEC	48.1	49.6	08:15	03:15
Italy	S&P Global Services PMI DEC	46.5	49.5	08:45	03:45
Italy	S&P Global Comp PMI DEC	45.1	48.9	08:45	03:45
France	S&P Global Services PMI DEC	48.1	49.3	08:50	03:50
France	S&P Global Comp PMI DEC	48.0	48.7	08:50	03:50
Germany	S&P Global Services PMI DEC	49.0	46.1	08:55	03:55
Germany	S&P Global Comp PMI DEC	48.9	46.3	08:55	03:55
Euro-zone	S&P Global Services PMI DEC	49.1	48.5	09:00	04:00
Euro-zone	S&P Global Comp PMI DEC	48.8	47.8	09:00	04:00
UK	BoE Consumer Credit NOV	£0.82B	£0.769B	09:30	04:30
UK	Mortgage Approvals NOV	56,500	58,977	09:30	04:30
UK	Mortgage Lending NOV	£3.5B	£3.966B	09:30	04:30
UK	Net Lending to Individuals MoM NOV	£4.1B	£4.7B	09:30	04:30
Germany	<b>€5.0B 2-Year Schatz (2.20%) Auction</b>			<b>10:30</b>	<b>05:30</b>
US	MBA Mortgage Applications DEC/23		0.9%	12:00	07:00
US	MBA Mortgage Applications DEC/30		TBA	12:00	07:00
US	ISM Manufacturing PMI DEC	49.0	49.0	15:00	10:00
US	ISM Mfg Employment DEC	48.0	48.4	15:00	10:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. JAN 4  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Mfg New Orders DEC	47.0	47.2	15:00	10:00
US	ISM Mfg Prices DEC	42.0	43.0	15:00	10:00
US	JOLTs Job Openings NOV	10.100M	10.334M	15:00	10:00
US	JOLTs Job Quits NOV	4.010M	4.026M	15:00	10:00
US	<b><i>Fed releases December 13-14 FOMC Meeting Minutes</i></b>			19:00	14:00
US	API Crude Oil Stock Change DEC/30		-1.3M	21:30	16:30

Thursday  
JAN 5

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Judo Bank Services PMI DEC	46.9	47.6	22:00	17:00
Australia	Judo Bank Comp PMI DEC	47.3	48.0	22:00	17:00
China	Caixin Services PMI DEC	48.0	46.7	01:45	20:45
China	Caixin Composite PMI DEC	48.0	47.0	01:45	20:45
Japan	<b><i>¥2.70T 10-Year JGB Auction</i></b>			03:35	22:35
Japan	Consumer Confidence DEC	29.0	28.6	05:00	00:00
France	New Car Registrations YoY DEC	6.5%	9.8%		
Germany	Balance of Trade NOV	€4.5B	€5.3B	07:00	02:00
Germany	Balance of Trade s.a NOV		€6.9B	07:00	02:00
Germany	Exports MoM s.a NOV		-0.6%	07:00	02:00
Germany	Imports MoM s.a NOV		-3.7%	07:00	02:00

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Thu. JAN 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	S&P Global Construction PMI DEC	46.5	43.6	08:30	03:30
France	S&P Global Construction PM DEC	54.7	40.7	08:30	03:30
Germany	S&P Global Construction PMI DEC	45.5	41.5	08:30	03:30
Italy	S&P Global Construction PMI DEC	53.8	52.0	08:30	03:30
UK	New Car Sales YoY DEC	22.0%	23.5%	09:00	04:00
UK	S&P Global/CIPS UK Svcs PMI DEC	50.0	48.8	09:30	04:30
UK	S&P Global/CIPS Comp PMI DEC	49.0	48.2	09:30	04:30
Euro-zone	PPI MoM NOV	-0.5%	-2.9%	10:00	05:00
Euro-zone	PPI YoY NOV	28.2%	30.8%	10:00	05:00
France	€10.5-12.0B 10-yr (2.00%), 16-yr (1.25%), 30-yr (0.75%) and 45-yr (1.75%) OAT Auction			10:00	05:00
Italy	CPI MoM DEC	0.3%	0.5%	10:00	05:00
Italy	CPI YoY DEC	11.6%	11.8%	10:00	05:00
Italy	CPI DEC	119.0	118.7	10:00	05:00
Italy	HICP MoM DEC	0.2%	0.7%	10:00	05:00
Italy	HICP YoY DEC	12.2%	12.6%	10:00	05:00
UK	£3.5B 5-Year Treasury Gilt (4.125%) Auction			10:00	05:00
Italy	Details BOT Issues Auction JAN 11			10:10	05:10
Spain	Consumer Confidence DEC	85.0	60.5	11:00	06:00
US	Challenger Job Cuts DEC	33,000	76,835	12:30	07:30
US	ADP Employment Change DEC	150,000	127,000	13:15	08:15

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Thu. JAN 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Balance of Trade NOV	C\$1.3B	C\$1.21B	13:30	08:30
Canada	Exports NOV	C\$67B	C\$67.04B	13:30	08:30
Canada	Imports NOV	C\$66B	C\$65.82B	13:30	08:30
US	<b>DEC Monthly Chain Store Sales</b>			<b>Various Times</b>	
US	Balance of Trade NOV	\$-72.0B	\$-78.2B	13:30	08:30
US	Exports NOV	\$251.4B	\$256.6B	13:30	08:30
US	Imports NOV	\$323.4B	\$334.8B	13:30	08:30
US	Initial Jobless Claims DEC/31	230,000	225,000	13:30	08:30
US	Jobless Claims 4-week Average DEC/31	228,000	221,000	13:30	08:30
US	Continuing Jobless Claims DEC/24	1.712M	1.710M	13:30	08:30
US	S&P Global Services PMI DEC	44.4	46.2	14:45	09:45
US	S&P Global Comp PMI DEC	44.6	46.4	14:45	09:45
US	<b>Details 3-yr &amp; 10-yr T-note JAN 10,11 and 30-yr T-bond JAN 12</b>			16:00	11:00
US	EIA Crude Oil Stocks Change DEC/30		0.718M	16:00	11:00
US	<b>Fed's Bullard presentation on the US Economy and Monetary Policy before CFA Society and St. Louis Rotary Club.</b>			18:20	13:20

Friday JAN 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Average Cash Earnings YoY NOV	1.5%	1.8%	23:30	18:30
Japan	Overtime Pay YoY NOV		7.9%	23:30	18:30

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Fri. JAN 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	New Car Registrations YoY DEC	36.0%	31.4%			
US	Total Vehicle Sales DEC	13.5M	14.1M	00:01	19:01	
Japan	Jibun Bank Services PMI DEC	51.7	50.3	00:30	19:30	
Japan	Jibun Bank Comp PMI DEC	50.0	48.9	00:30	19:30	
Germany	Factory Orders MoM NOV	-0.7%	0.8%	07:00	02:00	
Germany	Retail Sales MoM NOV	0.6%	-2.8%	07:00	02:00	
Germany	Retail Sales YoY NOV	-4.3%	-5.0%	07:00	02:00	
UK	Halifax House Price Index MoM DEC	0.4%	-2.3%	07:00	02:00	
UK	Halifax House Price Index YoY DEC	6.6%	4.7%	07:00	02:00	
Switzerland	Retail Sales MoM NOV	1.6%	-2.7%	07:30	02:30	
Switzerland	Retail Sales YoY NOV	-1.8%	-2.5%	07:30	02:30	
France	Household Consumption MoM NOV	0.6%	-2.8%	07:45	02:45	
France	Foreign Exchange Reserves DEC		€238.63B	08:00	03:00	
Switzerland	Foreign Exchange Reserves DEC	CHF780.0B	CHF790.0B	08:00	03:00	
UK	S&P Global/CIPS Construction PMI DEC	50.5	50.4	09:30	04:30	
Euro-zone	CPI MoM Flash DEC	0.1%	-0.1%	10:00	05:00	
Euro-zone	CPI YoY Flash DEC	9.8%	10.1%	10:00	05:00	
Euro-zone	CPI Flash DEC	121.2	120.95	10:00	05:00	
Euro-zone	Core CPI YoY Flash DEC	5.0%	5.0%	10:00	05:00	



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Fri. JAN 6 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Retail Sales MoM NOV	0.5%	-1.8%	10:00	05:00
Euro-zone	Retail Sales YoY NOV	-4.2%	-2.7%	10:00	05:00
Euro-zone	Consumer Confidence Final DEC	-22.2	-23.9	10:00	05:00
Euro-zone	Services Sentiment DEC	3.2	2.3	10:00	05:00
Euro-zone	Economic Sentiment DEC	95.0	93.7	10:00	05:00
Euro-zone	Industrial Sentiment DEC	-1.6	-2.0	10:00	05:00
Euro-zone	Selling Price Expectations DEC	37.0	40.4	10:00	05:00
Euro-zone	Consumer Inflation Expectations DEC	28.0	30.1	10:00	05:00
France	Retail Sales MoM NOV	-0.3%	-2.7%	10:00	05:00
France	Retail Sales YoY NOV	-0.5%	-0.2%	10:00	05:00
Spain	Business Confidence DEC	-8.0	-7.7	12:00	07:00
US	Non Farm Payrolls DEC	220,000	263,000	13:30	08:30
US	Manufacturing Payrolls DEC	10,000	14,000	13:30	08:30
US	Nonfarm Payrolls Private DEC	200,000	221,000	13:30	08:30
US	Government Payrolls DEC	20,000	42,000	13:30	08:30
US	Unemployment Rate DEC	3.7%	3.7%	13:30	08:30
US	Participation Rate DEC	62.1%	62.1%	13:30	08:30
US	Average Hourly Earnings MoM DEC	0.5%	0.6%	13:30	08:30
US	Average Hourly Earnings YoY DEC	5.0%	5.1%	13:30	08:30
US	Average Weekly Hours DEC	34.5	34.4	13:30	08:30

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Fri. JAN 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada		Employment Change DEC	8,000	10,100	13:30	08:30
Canada		Full Time Employment Chg DEC	-10,000	50.700	13:30	08:30
Canada		Part Time Employment Chg DEC	18,000	-40,600	13:30	08:30
Canada		Unemployment Rate DEC	5.2%	5.1%	13:30	08:30
Canada		Participation Rate DEC	64.8%	64.8%	13:30	08:30
Canada		Average Hourly Wages YoY DEC	5.3%	5.4%	13:30	08:30
US		ISM Non-Manufacturing PMI DEC	53.0	56.5	15:00	10:00
US		ISM Non-Mfg Employment DEC	50.0	51.5	15:00	10:00
US		ISM Non-Mfg New Orders DEC	54.0	56.0	15:00	10:00
US		ISM Non-Mfg Prices DEC	68.0	70.0	15:00	10:00
US		ISM Non-Mfg Business Activity DEC	63.0	64.7	15:00	10:00
US		Factory Orders MoM NOV	-0.6%	1.0%	15:00	10:00
US		Factory Orders ex Transportation NOV	-0.4%	0.8%	15:00	10:00
Euro-zone		<i>ECB Lane "Global Economic Outlook" panelist at NABE sponsored session at the ASSA 2023 Annual Meeting, New Orleans</i>			16:15	11:15
US		<i>Fed's Cook discussion Inflation 'What Lies Ahead' at the 2023 Allied Social Science Associations (ASSA) Annual Meeting, New Orleans</i>			16:15	11:15
US		<i>Fed's Bostic participate in Global Economic Outlook panel hosted by the NABE at American Economic Association Annual Meeting</i>			16:15	11:15
US		Baker Hughes US Rig Count JAN/06		779	18:00	13:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Monday JAN 9	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Building Permits MoM NOV	-4.0%	-6.0%	00:30	19:30
Australia	Building Permits YoY NOV	-8.3%	-6.4%	00:30	19:30
Australia	Private House Approvals MoM NOV	-3.6%	-2.2%	00:30	19:30
Switzerland	Unemployment Rate DEC	2.10%	2.0%	06:45	01:45
Germany	Industrial Production MoM NOV	0.7%	-0.1%	07:00	02:00
France	Balance of Trade NOV		€-12.15B	07:45	02:45
France	Exports NOV	€50.9B	€51.44B	07:45	02:45
France	Imports NOV		€63.59B	07:45	02:45
France	Current Account NOV		€-3.8B	07:45	02:45
Italy	Unemployment Rate NOV	7.8%	7.8%	09:00	04:00
Euro-zone	Unemployment Rate NOV	6.5%	6.5%	10:00	05:00
Italy	<i>Details Medium-Long Term Issues Auction JAN 12</i>			10:10	05:10
Germany	<i>€3.0B 6-Month Bubill Auction</i>			10:30	05:30
UK	BBA Mortgage Rate DEC	6.4%	5.88%	11:00	06:00
Canada	Building Permits MoM NOV	0.6%	-1.4%	13:30	08:30
Canada	Ivey PMI s.a DEC	51.0	51.4	15:00	10:00
US	Consumer Inflation Expectations DEC	5.2%	5.2%	16:00	11:00
US	Consumer Credit Change NOV		\$27.08B	20:00	15:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tuesday JAN 10	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tokyo CPI YoY DEC	3.9%	3.8%	23:30	18:30
Japan	Tokyo Core CPI YoY DEC	3.7%	3.6%	23:30	18:30
Japan	Tokyo CPI Ex Food and Energy YoY DEC	1.3%	1.2%	23:30	18:30
Japan	Household Spending MoM NOV		1.1%	23:30	18:30
Japan	Household Spending YoY NOV		1.2%	23:30	18:30
UK	BRC Retail Sales Monitor YoY DEC	0.5%	4.1%	00:01	19:01
France	Industrial Production MoM NOV		-2.6%	07:45	02:45
Spain	Industrial Production YoY NOV		2.5%	08:00	03:00
Spain	<i>6-Month &amp; 12-Month Letras Auction</i>			09:40	04:40
UK	<i>10-Year Treasury Gilt (3.25%) Auction</i>			10:00	05:00
Canada	<i>BoC's Macklem panelist on Riksbank's International Symposium on Central Bank Independence, Stockholm</i>			10:10	05:10
US	NFIB Business Optimism Index DEC	85.0	91.9	11:00	06:00
US	IBD/TIPP Economic Optimism JAN		42.9	15:00	10:00
US	Wholesale Inventories MoM NOV	1.0%	0.5%	15:00	10:00
US	<i>Wholesale Sales MoM NOV</i>		0.4%	15:00	10:00
US	<i>3-Year Note Auction</i>			18:00	13:00
US	API Crude Oil Stock Change JAN/06			21:30	16:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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**Wednesday  
JAN 11**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Foreign Exchange Reserves DEC		\$1226.3B	23:50	18:50
Australia	Monthly CPI Indicator NOV	7.5%	6.9%	00:30	19:30
Australia	Retail Sales MoM NOV	0.3%	-0.2%	00:30	19:30
Japan	<b>30-Year JGB Auction</b>			03:35	22:35
Japan	Coincident Index NOV		99.6	05:00	00:00
Japan	Leading Economic Index NOV		98.6	05:00	00:00
Italy	Retail Sales MoM NOV	-0.9%	-0.4%	09:00	04:00
Italy	Retail Sales YoY NOV	0.5%	1.3%	09:00	04:00
Italy	<b>12-Month BOT Auction</b>			10:10	05:10
Germany	<b>€10-Year Bund Auction</b>			10:30	05:30
US	MBA Mortgage Applications JAN/06			12:00	07:00
US	EIA Crude Oil Stocks Change JAN/06			15:30	10:30
US	<b>10-Year Note Auction</b>			18:00	13:00

**Thursday  
JAN 12**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits MoM NOV	6.6%	-10.7%	21:45	16:45
Japan	Bank Lending YoY DEC	2.8%	2.7%	23:50	18:50
Japan	Current Account NOV		¥-64.10B	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

Thu. JAN 12 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Balance of Trade NOV	A\$10.900B	A\$12.217B	00:30	19:30
Australia	Exports MoM NOV		-1.0%	00:30	19:30
Australia	Imports MoM NOV		-1.0%	00:30	19:30
China	CPI MoM DEC	0.1%	-0.2%	01:30	20:30
China	CPI YoY DEC	1.7%	1.6%	01:30	20:30
China	PPI YoY DEC	-0.9%	-1.3%	01:30	20:30
Japan	Eco Watchers Survey Current DEC		48.1	05:00	00:00
Japan	Eco Watchers Survey Outlook DEC		45.1	05:00	00:00
Spain	<i>Bonos and Obligaciones Auction</i>			09:40	04:40
Italy	<i>3-yr and 7-yr BTP Auction</i>			10:10	05:10
US	CPI MoM DEC	0.2%	0.1%	13:30	08:30
US	CPI YoY DEC	7.0%	7.1%	13:30	08:30
US	CPI DEC	298.3	297.7	13:30	08:30
US	Core CPI MoM DEC	0.1%	0.2%	13:30	08:30
US	Core CPI YoY DEC	5.9%	6.0%	13:30	08:30
US	Initial Jobless Claims JAN/07			13:30	08:30
US	Jobless Claims 4-week Average JAN/07			13:30	08:30
US	Continuing Jobless Claims DEC/31	1,735M		13:30	08:30
Germany	Current Account NOV	€8.8B	€5.9B	13:45	08:45

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. JAN 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		EIA Natural Gas Stocks Change JAN/06			15:30	10:30
US		<i>Details 2-yr T-note JAN 18 and 10-yr TIPS JAN 19</i>			16:00	11:00
US		<i>Fed's Bullard moderated conversation on the US Economy and Monetary Policy before virtual Wisconsin Bankers Association Midwest Economic Forecast Forum</i>			16:30	11:30
US		<i>30-Year Bond Auction</i>			18:00	13:00
US		Monthly Budget Statement DEC		\$-249.0B	19:00	14:00

Friday JAN 13		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China		New Yuan Loans DEC	CNY 1.30T	CNY1.21T		
China		Outstanding Loan Growth YoY DEC	11.0%	11.0%		
China		Total Social Financing DEC	CNY1750B	CNY1990B		
China		M2 Money Supply YoY DEC		12.4%		
China		Vehicle Sales YoY DEC		-7.9%		
Australia		Home Loans MoM NOV	-2.3%	-2.9%	00:30	19:30
Australia		Investment Lending for Homes NOV	-1.2%	-2.2%	00:30	19:30
Japan		<i>5-Year JGB Auction</i>			03:35	22:35
UK		GDP MoM NOV	0.0%	0.5%	07:00	02:00
UK		GDP 3-Month Avg NOV	-0.2%	-0.3%	07:00	02:00
UK		GDP YoY NOV	0.6%	1.5%	07:00	02:00

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

Fri. JAN 13 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Industrial Production MoM NOV		0.0%	07:00	02:00
UK	Industrial Production YoY NOV		-2.4%	07:00	02:00
UK	Mfg Production MoM NOV		0.7%	07:00	02:00
UK	Mfg Production YoY NOV		-4.6%	07:00	02:00
UK	Construction Output YoY NOV		7.4%	07:00	02:00
UK	Goods Trade Balance NOV		£-14.476B	07:00	02:00
UK	Goods Trade Balance Non-EU NOV		£-4.823B	07:00	02:00
UK	Balance of Trade NOV	£-1.900B	£-1.785B	07:00	02:00
France	CPI MoM Final DEC		0.3%	07:45	02:45
France	CPI YoY Final DEC		6.2%	07:45	02:45
France	HICP MoM Final DEC		0.4%	07:45	02:45
France	HICP YoY Final DEC		7.1%	07:45	02:45
Spain	CPI MoM Final DEC	0.3%	-0.1%	08:00	03:00
Spain	CPI YoY Final DEC	5.8%	6.8%	08:00	03:00
Spain	CPI Final DEC	110.0	109.7	08:00	03:00
Spain	HICP MoM Final DEC	0.8%	-0.3%	08:00	03:00
Spain	HICP YoY Final DEC	5.6%	6.7%	08:00	03:00
Spain	Core CPI YoY Final DEC		6.3%	08:00	03:00
Germany	Full Year GDP Growth 2022	1.6%	2.6%	09:00	04:00



Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. JAN 13 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Industrial Production MoM NOV	-0.5%	-1.0%	09:00	04:00
Italy	Industrial Production YoY NOV	-1.9%	-1.6%	09:00	04:00
Euro-zone	Industrial Production MoM NOV	-0.5%	-2.0%	10:00	05:00
Euro-zone	Industrial Production YoY NOV	2.6%	3.4%	10:00	05:00
Euro-zone	Balance of Trade NOV	€-33.4B	€-26.5B	10:00	05:00
UK	NIESR Monthly GDP Tracker DEC	0.0%	-0.3%	13:00	08:00
US	Import Prices MoM DEC		-0.6%	13:30	08:30
US	Import Prices YoY DEC		2.7%	13:30	08:30
US	Export Prices MoM DEC		-0.3%	13:30	08:30
US	Export Prices YoY DEC		6.3%	13:30	08:30
US	Michigan Consumer Sentiment JAN	59.0	59.7	15:00	10:00
US	Baker Hughes US Rig Count JAN/13			18:00	13:00

Monday JAN 16	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>Markets Closed in Observance of Martin Luther King, Jr. Birthday</i>				

We hope you find this helpful.

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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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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