



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of September 11 - 22, 2023 – Week 1

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:	5.50%	SEP 20	GBP:	5.25%>5.50%	SEP 21	CHF:	1.75%>2.00%	SEP 21
EUR:	4.25%	SEP 14	AUD:	4.10%		NZD:	5.50%	
JPY:	-0.1%	SEP 22	CAD:	5.00%		CNY:	3.45%	SEP 20

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

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

Monday SEP 11		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	New Yuan Loans AUG	CNY1050.0B	CNY345.9B	05:00	01:00	
China	Outstanding Loan Growth YoY AUG	11.1%	11.1%	05:00	01:00	
China	Total Social Financing AUG	CNY1190.0B	CNY528.2B	05:00	01:00	
China	M2 Money Supply YoY AUG	10.8%	10.7%	05:00	01:00	
China	Vehicle Sales YoY AUG	2.0%	-1.4%	06:00	02:00	
Japan	Machine Tool Orders YoY AUG	-17.0%	-19.8%	06:00	02:00	
Italy	Industrial Production MoM JUL	-0.6%	0.5%	08:00	04:00	
Italy	Industrial Production YoY JUL	-1.3%	-0.8%	08:00	04:00	
Germany	€4.0B 6-Month Bubill Auction			09:30	05:30	
US	Consumer Inflation Expectations AUG	3.4%	3.5%	15:00	11:00	
US	\$44.0B 3-Year Note Auction			17:00	13:00	

Tue. SEP 12	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Electronic Card Spending MoM AUG	-0.6%	0.0%	22:45	18:45
New Zealand	Electronic Card Spending YoY AUG	1.4%	2.2%	22:45	18:45

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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Tue. SEP 12

continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Consumer Confidence SEP	0.6%	-0.4%	00:30	20:30
Australia	Westpac Consumer Conf. Index SEP	81.5	81.0	00:30	20:30
Australia	\$A150M 17-Year Australian T-bond (1.25%) Auction			01:00	21:00
Australia	NAB Business Confidence AUG	1	2	01:30	21:30
Japan	¥2.50T 5-Year JGB Auction			03:35	23:35
UK	Employment Change JUN	-80,000	-66,000	06:00	02:00
UK	Unemployment Rate JUL	4.2%	4.2%	06:00	02:00
UK	HMRC Payrolls Change AUG	30,000	97,000	06:00	02:00
UK	Claimant Count Change AUG	17,000	29,000	06:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) JUL	8.0%	8.2%	06:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) JUL	7.7%	7.8%	06:00	02:00
Spain	CPI MoM Final AUG	0.5%	0.2%	07:00	03:00
Spain	CPI YoY Final AUG	2.6%	2.3%	07:00	03:00
Spain	CPI AUG	113.12	112.54	07:00	03:00
Spain	HICP MoM Final AUG	0.5%	-0.1%	07:00	03:00
Spain	HICP YoY Final AUG	2.4%	2.1%	07:00	03:00
Spain	Core CPI YoY Final AUG	6.1%	6.2%	07:00	03:00
Spain	3-Month 9-Month Letras Auction			08:40	04:40

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 12

continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	ZEW Current Conditions SEP	-76.0	-71.3	09:00	05:00
Germany	ZEW Economic Sentiment Index SEP	-12.0	-12.3	09:00	05:00
Euro-zone	ZEW Economic Sentiment Index SEP	-4.3	-5.5	09:00	05:00
UK	<i>£900M 28-Year Index-Linked Treasury Gilt (0.125%) Auction</i>			09:00	05:00
Italy	<i>12-Month BOT Auction</i>			09:10	05:10
Germany	<i>€5.50B 2-Year Schatz (3.10%) Auction</i>			09:30	05:30
US	NFIB Business Optimism Index AUG	91.7	91.9	10:00	06:00
Germany	Current Account JUL	€22.3B	€29.6B	12:45	08:45
US	<i>House of Representatives returns from its 'August Recess' with bills associated with June 1st Debt Ceiling Deal of critical importance</i>			16:00	12:00
US	<i>\$35.0B 10-Year Note (3.875%) Auction</i>			17:00	13:00
US	API Crude Oil Stock Change SEP/08		-5.521M	20:30	16:30

Wednesday
SEP 13

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Inflation YoY AUG	7.8%	9.6%	22:45	18:45
Japan	Reuters Tankan Index SEP	10	12	23:00	19:00
Japan	BSI Large Manufacturing QoQ Q3	0.1%	-0.4%	23:50	19:50
Japan	PPI MoM AUG	0.3%	0.1%	23:50	19:50
Japan	PPI YoY AUG	3.4%	3.6%	23:50	19:50

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. SEP 13 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK		GDP MoM JUL	-0.3%	0.5%	06:00	02:00
UK		GDP 3-Month Avg JUL	0.2%	0.2%	06:00	02:00
UK		GDP YoY JUL	0.3%	0.9%	06:00	02:00
UK		Industrial Production MoM JUL	-0.8%	1.8%	06:00	02:00
UK		Industrial Production YoY JUL	0.3%	0.7%	06:00	02:00
UK		Manufacturing Production MoM JUL	-1.2%	2.4%	06:00	02:00
UK		Manufacturing Production YoY JUL	2.5%	3.1%	06:00	02:00
UK		Construction Output YoY JUL	2.7%	4.6%	06:00	02:00
UK		Goods Trade Balance JUL	£-14.8B	£-15.455B	06:00	02:00
UK		Goods Trade Balance Non-EU JUL	£-2.300B	£-2.772B	06:00	02:00
UK		Balance of Trade JUL	£-4.200B	£-4.787B	06:00	02:00
Euro-zone		Industrial Production MoM JUL	-0.3%	0.5%	09:00	05:00
Euro-zone		Industrial Production YoY JUL	-0.7%	-1.2%	09:00	05:00
UK		£3.75 B 10-Year Treasury Gilt (3.25%) Auction			09:00	05:00
Italy		3-Year & 7-Year BTP Auction			09:10	05:10
Germany		€1.0B 29-yr (0.00%) & €1.5B 30-yr (1.80%) Bund Auction			09:30	05:30
US		MBA Mortgage Applications SEP/08		-2.9%	11:00	07:00
UK		NIESR Monthly GDP Tracker AUG	0.3%	0.3%	12:00	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. SEP 13
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI MoM AUG	0.4%	0.2%	12:30	08:30
US	CPI YoY AUG	3.4%	3.2%	12:30	08:30
US	CPI AUG	306.200	305.691	12:30	08:30
US	CPI s.a. AUG	305.600	304.348	12:30	08:30
US	Core CPI MoM AUG	0.2%	0.2%	12:30	08:30
US	Core CPI YoY AUG	4.5%	4.7%	12:30	08:30
US	EIA Crude Oil Stocks Change SEP/08		-6.307M	14:30	10:30
US	\$20.0B 30-Year Bond (4.125%) Auction			17:00	13:00
US	Monthly Budget Statement AUG	\$-225.0B	\$-221.0B	18:00	14:00

Thursday
SEP 14

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	RICS House Price Balance AUG	-55.0%	-53.0%	23:01	19:01
Japan	Machinery Orders MoM JUL	-1.2%	2.7%	23:50	19:50
Japan	Machinery Orders YoY JUL	-11.0%	-5.8%	23:50	19:50
Australia	Consumer Inflation Expectations SEP	4.7%	4.9%	01:00	21:00
Australia	Employment Change AUG	40,000	-14,600	01:30	21:30
Australia	Full Time Employment Change AUG		-24,200	01:30	21:30
Australia	Part Time Employment Change AUG		9,600	01:30	21:30
Australia	Unemployment Rate AUG	3.6%	3.7%	01:30	21:30
Australia	Participation Rate AUG	66.7%	66.7%	01:30	21:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. SEP 14 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.20T 20-Year JGB Auction			03:35	23:35
Japan	Industrial Production MoM Final JUL	-2.0%	2.4%	04:30	00:30
Japan	Industrial Production YoY Final JUL	-2.5%	0.0%	04:30	00:30
Japan	Capacity Utilization MoM JUL	1.4%	3.8%	04:30	00:30
Switzerland	Producer & Import Prices MoM AUG	-0.3%	-0.1%	06:30	02:30
Switzerland	Producer & Import Prices YoY AUG	-0.8%	-0.6%	06:30	02:30
ALL	OECD Quarterly National Accounts - G20 GDP Growth			10:00	06:00
Euro-zone	ECB's Fernandez-Bollo chairs "Priorities for improving the EU bank crisis management framework for medium sized banks" panel at EUROFI 2023 Financial Forum, Santiago de Compostela, Spain			11:15	07:15
Euro-zone	ECB Interest Rate Decision	4.25%	4.25%	12:15	08:15
Euro-zone	Deposit Facility Rate	3.75%	3.75%	12:15	08:15
Euro-zone	Marginal Lending Rate	4.50%	4.50%	12:15	08:15
Euro-zone	ECB's McCaul "Managing risks in the banking sector" panelist at EUROFI 2023 Financial Forum, Santiago de Compostela, Spain			11:15	07:15
Canada	Wholesale Sales MoM Final JUL	1.4%	-2.8%	12:30	08:30
US	Retail Sales MoM AUG	0.4%	0.7%	12:30	08:30
US	Retail Sales Ex Autos MoM AUG	0.5%	1.0%	12:30	08:30
US	Retail Sales YoY AUG	2.9%	3.2%	12:30	08:30
US	Retail Sales Ex Gas/Autos MoM AUG	0.6%	1.0%	12:30	08:30

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Thu. SEP 14
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	PPI MoM AUG	0.4%	0.3%	12:30	08:30
US	PPI YoY AUG	1.3%	0.8%	12:30	08:30
US	Core PPI MoM AUG	0.2%	0.3%	12:30	08:30
US	Core PPI YoY AUG	2.3%	2.4%	12:30	08:30
US	Initial Jobless Claims SEP/09	221,000	216,000	12:30	08:30
US	Jobless Claims 4-week Average SEP/09	228,000	229,250	12:30	08:30
US	Continuing Jobless Claims SEP/02	1.674M	1.679M	12:30	08:30
Euro-zone	ECB's Lagarde holds post-rate decision press conference			12:45	08:45
US	Business Inventories MoM JUL	0.1%	0.0%	14:00	10:00
US	Retail Inventories Ex Autos MoM JUL	0.1%	0.2%	14:00	10:00
US	EIA Natural Gas Stocks Change SEP/08		33Bcf	14:30	10:30
US	Details 20-yr T-bond SEP 19 and 10-yr TIPS SEP 21			15:00	11:00

Friday
SEP 15

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ PMI AUG	46.0	46.3	22:30	18:30
China	PBoC 1-Year MLF Announcement	2.50%	2.50%	01:30	21:30
China	House Price Index YoY AUG	0.0%	-0.1%	01:30	21:30
China	Retail Sales YoY AUG	2.6%	2.5%	02:00	22:00
China	Industrial Production YoY AUG	3.5%	3.7%	02:00	22:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. SEP 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Unemployment Rate AUG	5.4%	5.3%	02:00	22:00	
China	Fixed Asset Investment (YTD) YoY AUG	3.2%	3.4%	02:00	22:00	
US	UAW-Automakers contract negotiation deadline prior to strike			04:00	00:00	
Japan	Tertiary Industry Index MoM JUL	-0.2%	-0.4%	04:30	00:30	
Germany	Wholesale Prices MoM AUG	0.4%	-0.2%	06:00	02:00	
Germany	Wholesale Prices YoY AUG	-2.5%	-2.8%	06:00	02:00	
France	CPI MoM Final AUG	1.0%	0.1%	06:45	02:45	
France	CPI YoY Final AUG	4.8%	4.3%	06:45	02:45	
France	HICP MoM Final AUG	1.1%	0.0%	06:45	02:45	
France	HICP YoY Final AUG	5.7%	5.1%	06:45	02:45	
Italy	CPI MoM Final AUG	0.4%	0.0%	08:00	04:00	
Italy	CPI YoY Final AUG	5.5%	5.9%	08:00	04:00	
Italy	CPI Final AUG	120.2	119.7	08:00	04:00	
Italy	HICP MoM Final AUG	0.2%	-1.6%	08:00	04:00	
Italy	HICP YoY Final AUG	5.5%	6.3%	08:00	04:00	
UK	BoE/Ipsos August 2023 Inflation Attitudes Survey			08:30	04:30	
Euro-zone	ECB's Lagarde & Panetta in Eurogroup and ECOFIN meetings in Santiago de Compostela, Spain					
Euro-zone	Balance of Trade JUL	€20.0B	€23.0B	09:00	05:00	
Euro-zone	Labour Cost Index YoY Q2	4.3%	5.0%	09:00	05:00	
Euro-zone	Wage Growth YoY Q2	4.0%	4.6%	09:00	05:00	

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Fri. SEP 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Balance of Trade JUL	€6.400B	€7.718B	09:00	05:00	
Euro-zone	<i>ECB's Lagarde participates in press conference following the Eurogroup meeting in Santiago de Compostela, Spain</i>			09:45	05:45	
Canada	New Motor Vehicle Sales JUL	158,000	165,420	12:30	08:30	
Canada	Mfg Sales MoM Final JUL	0.7%	-1.7%	12:30	08:30	
US	Import Prices MoM AUG	0.5%	0.4%	12:30	08:30	
US	Import Prices YoY AUG	-4.0%	-4.4%	12:30	08:30	
US	Export Prices MoM AUG	0.8%	0.7%	12:30	08:30	
US	Export Prices YoY AUG	-6.0%	-7.9%	12:30	08:30	
US	NY Empire State Mfg Index SEP	-8	-19	12:30	08:30	
US	Industrial Production MoM AUG	0.2%	1.0%	13:15	09:15	
US	Industrial Production YoY AUG	-0.5%	-0.2%	13:15	09:15	
US	Capacity Utilization AUG	79.3%	79.3%	13:15	09:15	
US	Mfg Production MoM AUG	-0.1%	0.5%	13:15	09:15	
US	Mfg Production YoY AUG	-1.3%	-0.7%	13:15	09:15	
US	Michigan Consumer Sentiment SEP	70.0	69.5	14:00	10:00	
US	Michigan Consumer Expectations SEP	66.0	65.5	14:00	10:00	
US	Michigan Inflation Expectations SEP	3.5%	3.5%	14:00	10:00	
US	Michigan Current Conditions SEP	76.0	75.7	14:00	10:00	
US	Baker Hughes US Rig Count SEP/15			17:00	13:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Monday SEP 18	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Services NZ PSI AUG	47.0	47.8	22:30	18:30
New Zealand	Composite NZ PCI AUG	46.5	47.1	22:30	18:30
Germany	<i>12-Month Bubill Auction</i>			09:30	05:30
Canada	Housing Starts AUG		255,000	12:15	08:15
Canada	PPI MoM AUG	0.4%	0.4%	12:30	08:30
Canada	PPI YoY AUG	-0.9%	-2.7%	12:30	08:30
Canada	Raw Materials Prices MoM AUG		3.5%	12:30	08:30
Canada	Raw Materials Prices YoY AUG		-11.1%	12:30	08:30
US	NAHB Housing Market Index SEP	53	50	14:00	10:00
US	Net Long-term TIC Flows JUL		\$195.9B	20:00	16:00
US	Foreign Bond Investment JUL		\$66.4B	20:00	16:00
US	Overall Net Capital Flows JUL		\$147.8B	20:00	16:00

Tuesday SEP 19	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA releases Minutes of the SEP 5 Rate Decision Meeting</i>			01:30	21:30
Switzerland	Balance of Trade AUG	CHF2.9B	CHF2.6B	06:00	02:00
Euro-zone	Current Account JUL		€36.77B	08:00	04:00
Euro-zone	Current Account s.a. JUL		€35.84B	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

Tue. SEP 19
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	CPI MoM Final AUG	0.6%	-0.1%	09:00	05:00
Euro-zone	CPI YoY Final AUG	5.3%	5.3%	09:00	05:00
Euro-zone	CPI Final AUG	124.05	123.36	09:00	05:00
Euro-zone	Core CPI YoY Final AUG	5.3%	5.5%	09:00	05:00
Italy	Current Account JUL	€6051.0M	€5995M	09:00	05:00
UK	30-Year Treasury Gilt (3.75%) Auction			09:00	05:00
Germany	€4.0B 12-Month Bubill Auction			09:30	05:30
Canada	CPI MoM AUG		0.6%	12:30	08:30
Canada	CPI YoY AUG		3.3%	12:30	08:30
Canada	Core CPI MoM AUG		0.5%	12:30	08:30
Canada	Core CPI YoY AUG		3.2%	12:30	08:30
Canada	CPI Median YoY AUG		3.7%	12:30	08:30
Canada	CPI Trimmed-Mean YoY AUG		3.6%	12:30	08:30
US	Housing Starts AUG		1.452M	12:30	08:30
US	Housing Starts MoM AUG		3.9%	12:30	08:30
US	Building Permits AUG		1.443M	12:30	08:30
US	Building Permits MoM AUG	-2.3%	0.1%	12:30	08:30
US	20-Year Bond Auction			17:00	13:00
Canada	BoC's Kozicki speech at University of Regina, Saskatchewan			18:00	14:00
US	API Crude Oil Stock Change SEP/15			20:30	16:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wednesday SEP 20		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		Current Account Q2	NZ\$-7.0B	NZ\$-5.215B	22:45	18:45
Japan		Balance of Trade AUG		¥-78.7B	23:50	19:50
Japan		Imports YoY AUG		-13.5%	23:50	19:50
Japan		Exports YoY AUG		-0.3%	23:50	19:50
China		FDI (YTD) YoY AUG	-6.0%	-4.0%		
Australia		Westpac Leading Index MoM AUG	-0.1%	0.0%	01:00	21:00
China		Loan Prime Rate 1Y		3.45%	01:15	21:15
China		Loan Prime Rate 5Y SEP		4.20%	01:15	21:15
Germany		PPI MoM AUG	0.5%	-1.1%	06:00	02:00
Germany		PPI YoY AUG	-12.4%	-6.0%	06:00	02:00
UK		CPI MoM AUG		-0.4%	06:00	02:00
UK		CPI YoY AUG		6.8%	06:00	02:00
UK		Core CPI MoM AUG		0.3%	06:00	02:00
UK		Core CPI YoY AUG		6.9%	06:00	02:00
UK		PPI Input MoM AUG		-0.4%	06:00	02:00
UK		PPI Input YoY AUG		-3.3%	06:00	02:00
UK		PPI Output MoM AUG		0.1%	06:00	02:00
UK		PPI Output YoY AUG		-0.8%	06:00	02:00
UK		PPI Core Output MoM AUG		0.1%	06:00	02:00
UK		PPI Core Output YoY AUG		2.3%	06:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. SEP 20 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK		Retail Price Index MoM AUG		-0.6%	06:00	02:00
UK		Retail Price Index YoY AUG		9.0%	06:00	02:00
Euro-zone		Construction Output YoY JUL		-0.3%	09:00	05:00
US		MBA Mortgage Applications SEP/15			11:00	07:00
US		EIA Crude Oil Stocks Change SEP/15			14:30	10:30
Canada		<i>BoC Summary of Deliberations of the September 6th rate decision [Reminder: It was a steady at 5.00% versus 5.25% expected]</i>			17:30	13:30
US		Fed Interest Rate Decision	5.50%	5.50%	18:00	14:00
US		<i>FOMC releases updated 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 21		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		Westpac Consumer Confidence Q3	81.5	83.1	21:00	17:00
New Zealand		GDP Growth Rate QoQ Q2	0.5%	-0.1%	22:45	18:45
New Zealand		GDP Growth Rate YoY Q2	2.9%	2.2%	22:45	18:45
Australia		RBA Bulletin			01:30	21:30
New Zealand		Credit Card Spending YoY AUG	2.9%	3.6%	03:00	23:00
UK		Public Sector Net Borrowing AUG	£-12.2B	£-3.480B	06:00	02:00
UK		PSNB Ex Banks AUG	£-13.4B	£-4.301B	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

Thu. SEP 21 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Business Confidence SEP	98	96	06:45	02:45
France	Business Climate Indicator SEP	99	99	06:45	02:45
Switzerland	SNB Interest Rate Decision	2.00%	1.75%	07:30	03:30
Italy	Construction Output YoY JUN	-4.8%	-6.5%	08:00	04:00
Italy	Construction Output YoY JUL	-3.7%		08:00	04:00
Spain	Balance of Trade JUL		€-2.36B	08:00	04:00
Spain	<i>Bonos and Obligaciones Auction</i>			08:40	04:40
Italy	<i>Details BTP Short Term and BTP€i issues for SEP 26 Auction</i>			09:10	05:10
UK	BoE Interest Rate Decision	5.50%	5.25%	11:00	07:00
UK	<i>Monetary Policy Summary and MPC Meeting Minutes</i>			11:00	07:00
UK	BoE MPC Vote Hike		8/9	11:00	07:00
UK	BoE MPC Vote Cut		0/9	11:00	07:00
UK	BoE MPC Vote Unchanged		1/9	11:00	07:00
US	Philadelphia Fed Mfg Index SEP	-11.0	12.0	12:30	08:30
US	Current Account Q2	\$ -210.0B	\$-219.3B	12:30	08:30
US	Philly Fed New Orders SEP		16.0	12:30	08:30
US	Philly Fed Prices Paid SEP		20.8	12:30	08:30
US	Philly Fed CAPEX Index SEP		-4.5	12:30	08:30
US	Philly Fed Employment SEP		-6.0	12:30	08:30
US	Philly Fed Business Conditions SEP		3.9	12:30	08:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. SEP 21
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims SEP/16			12:30	08:30
US	Jobless Claims 4-week Average SEP/16			12:30	08:30
US	Continuing Jobless Claims SEP/09			12:30	08:30
Canada	New Housing Price Index MoM AUG		-0.1%	12:30	08:30
Canada	New Housing Price Index YoY AUG		-0.9%	12:30	08:30
Euro-zone	Consumer Confidence Flash SEP	-12	-16	14:00	10:00
US	Existing Home Sales AUG	4.10M	4.07M	14:00	10:00
US	Existing Home Sales MoM AUG	1.5%	-2.2%	14:00	10:00
US	CB Leading Index MoM AUG		-0.4%	14:00	10:00
US	EIA Natural Gas Stocks Change SEP/15			14:30	10:30
US	<i>Details 2-yr Note SEP 26, 5-yr Note & 2-yr FRN SEP 27 and 7-yr Note SEP 28</i>			15:00	11:00
US	<i>10-Year TIPS Auction</i>			17:00	13:00

Friday
SEP 22

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Balance of Trade AUG	NZ\$-0.9B	NZ\$-1.107B	22:45	18:45
New Zealand	Exports AUG	NZ\$5.2B	NZ\$5.45B	22:45	18:45
New Zealand	Imports AUG	NZ\$6.1B	NZ\$6.56B	22:45	18:45
Australia	Judo Bank Mfg Advance PMI SEP	49.5	49.6	23:00	19:00
Australia	Judo Bank Svcs Advance PMI SEP	46.5	47.8	23:00	19:00
Australia	Judo Bank Comp Advance PMI SEP	47.0	48.0	23:00	19:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. SEP 22 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK		Gfk Consumer Confidence SEP	-31.0	-25.0	23:01	19:01
Japan		CPI MoM AUG		0.4%	23:30	19:30
Japan		CPI YoY AUG		3.3%	23:30	19:30
Japan		Core CPI YoY AUG		3.1%	23:30	19:30
Japan		CPI Ex-Food and Energy YoY AUG		4.3%	23:30	19:30
Japan		Jibun Bank Mfg Advance PMI SEP	50.0	49.7	00:30	20:30
Japan		Jibun Bank Svcs Advance PMI SEP	54.0	54.3	00:30	20:30
Japan		Jibun Bank Comp Advance PMI SEP	52.5	52.6	00:30	20:30
Japan		BoJ Interest Rate Decision		-0.1%	03:00	23:00
UK		Retail Sales MoM AUG		-1.2%	06:00	02:00
UK		Retail Sales YoY AUG		-3.2%	06:00	02:00
UK		Retail Sales ex Fuel MoM AUG		-1.4%	06:00	02:00
UK		Retail Sales ex Fuel YoY AUG		-3.4%	06:00	02:00
Spain		GDP Growth Rate QoQ Final Q2	0.4%	0.5%	07:00	03:00
Spain		GDP Growth Rate YoY Final Q2	1.8%	4.2%	07:00	03:00
Switzerland		Current Account Q2	CHF 14.4B	CHF16B	07:00	03:00
France		HCOB Mfg Advance PMI SEP	47.2	46.0	07:15	03:15
France		HCOB Svcs Advance PMI SEP	45.5	46.0	07:15	03:15
France		HCOB Comp Advance PMI SEP	45.9	46.0	07:15	03:15

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. SEP 22 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany		HCOB Mfg Advance PMI SEP	41.5	39.1	07:30	03:30
Germany		HCOB Svcs Advance PMI SEP	46.8	47.3	07:30	03:30
Germany		HCOB Comp Advance PMI SEP	44.5	44.6	07:30	03:30
Euro-zone		HCOB Mfg Advance PMI SEP	44.9	43.5	08:00	04:00
Euro-zone		HCOB Svcs Advance PMI SEP	49.1	47.9	08:00	04:00
Euro-zone		HCOB Comp Advance PMI SEP	47.5	46.7	08:00	04:00
UK		S&P Global/CIPS Mfg Adv PMI SEP	43.6	43.0	08:30	04:30
UK		S&P Global/CIPS Svcs Adv PMI SEP	49.1	49.5	08:30	04:30
UK		S&P Global/CIPS Comp Adv PMI SEP	48.5	48.6	08:30	04:30
Italy		<i>Details BOT issues for SEP 27 Auction</i>			09:10	05:10
UK		CBI Industrial Trends Orders SEP	-14	-15	10:00	06:00
Canada		Retail Sales MoM JUL	0.4%	0.1%	12:30	08:30
Canada		Retail Sales Ex Autos MoM JUL		-0.8%	12:30	08:30
Canada		Retail Sales YoY JUL		-0.6%	12:30	08:30
Canada		Manufacturing Sales MoM AUG	0.7%		12:30	08:30
US		S&P Global Mfg Advance PMI SEP	48.8	47.9	13:45	09:45
US		S&P Global Svcs Advance PMI SEP	49.0	50.5	13:45	09:45
US		S&P Global Comp Advance PMI SEP	51.4	50.2	13:45	09:45
US		Baker Hughes US Rig Count SEP/22			17:00	13:00

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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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