

ROHR: Weekly Event Horizon Outlook: December 5 - 9, 2011

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LEGEND	Central Bank Rate Decision	Important (Non-bold) Report/Event			Debt Auction		
DATE	Central Bank/Other Release or Meeting	Speech or Testimony			Ad Hoc Events		
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Central Bank Rates (with anticipated change '>' if meeting scheduled)					
USD:	0.25%	GBP:	0.50%	CHF:	0.00%
EUR:	1.25%>1.00%	AUD:	4.75%>4.50%	NZD:	2.50%
JPY:	0.10%	CAD:	1.00%		

05-Dec Mon	NZD	Value of All Buildings s.a.	21:45	16:45		-6.60%
	AUD	AiG Performance of Service Index	22:30	17:30		48.80
	AUD	TD Securities Inflation (MoM)	23:30	18:30		0.10%
	AUD	TD Securities Inflation (YoY)	23:30	18:30		2.60%
	JPY	Loans & Discounts Corp (YoY)	23:50	18:50		-0.70%
	JPY	Tokyo Avg Office Vacancies (%)				8.78
	GBP	Lloyds Employment Confidence	00:01	19:01		-72.00
	AUD	Company Operating Profit (QoQ)	00:30	19:30	3.00%	6.70%
	AUD	Inventories	00:30	19:30	1.20%	2.50%
	AUD	ANZ Job Advertisements (MoM)	00:30	19:30		-0.70%
	CNY	China HSBC Services PMI	02:30	21:30		54.10
	EUR	Italian PMI Services	08:45	03:45	44.10	43.90

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05-Dec Mon(cont)	EUR	French PMI Services	08:50	03:50	49.30	49.30
	EUR	German PMI Services	08:55	03:55	51.40	51.40
	EUR	Euro-Zone PMI Composite	09:00	04:00	47.20	47.20
	EUR	Euro-Zone PMI Services	09:00	04:00	47.80	47.80
	EUR	Euro-Zone Sentix Investor Confidence	09:30	04:30	-21.00	-21.20
	GBP	Purchasing Manager Index Services	09:30	04:30	50.50	51.30
	GBP	Official Reserves (Changes)	09:30	04:30		\$1387M
	EUR	Euro-Zone Retail Sales (MoM)	10:00	05:00	0.10%	-0.70%
	EUR	Euro-Zone Retail Sales (YoY)	10:00	05:00	-0.80%	-1.50%
	USD	ISM Non-Manufacturing Composite	15:00	10:00	53.50	52.90
	USD	Factory Orders	15:00	10:00	-0.30%	0.30%
	USD	Fed's Evans Speaks on Fed's Dual Mandate in Muncie, Indiana	17:00	12:00		
06-Dec Tue	GBP	BRC Sales Like-For-Like (YoY)	00:01	19:01	-0.50%	-0.60%
	AUD	Current Account Balance (Australian Dollar)	00:30	19:30	-5600M	-7419M
	AUD	Australia Net Exports of GDP	00:30	19:30	-0.60	-0.50
	AUD	Reserve Bank of Australia Rate Decision and Statement	03:30	22:30	4.25%	4.50%
	CHF	Foreign Currency Reserves	08:00	03:00		242.7B
	CHF	Consumer Price Index (MoM)	08:15	03:15	0.00%	-0.10%
	CHF	CPI - EU Harmonised (MoM)	08:15	03:15		-0.10%
	CHF	Consumer Price Index (YoY)	08:15	03:15	-0.30%	-0.10%
	CHF	CPI - EU Harmonised (YoY)	08:15	03:15		-0.50%
	EUR	Euro-Zone Gross Domestic Product s.a. (QoQ)	10:00	05:00	0.20%	0.20%
	EUR	Euro-Zone Gross Domestic Product s.a. (YoY)	10:00	05:00	1.40%	1.40%

French BTF auction

¥300B Japanese auction
for Enhanced-liquidity

UK £1.75B 29-yr
Gilt (4.25%) auction

09:30/04:30 BoE Releases
Record of Financial Policy
Committee NOV 23 meeting

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12:45:07:45 Weekly ICSC US Same-Store Sales (week Dec 3)	06-Dec Tue(cont)	EUR	Euro-Zone Household Consumption (QoQ)	10:00	05:00	0.30%	-0.20%
		EUR	Euro-Zone Gross Fixed Capital (QoQ)	10:00	05:00	0.60%	0.20%
		EUR	Euro-Zone Government Expenditure (QoQ)	10:00	05:00	0.10%	-0.20%
		EUR	German Factory Orders n.s.a. (YoY)	11:00	06:00	1.90%	2.40%
		EUR	German Factory Orders s.a. (MoM)	11:00	06:00	1.00%	-4.30%
		CAD	Building Permits (MoM)	13:30	08:30	1.60%	-4.90%
		CAD	Bank of Canada Rate Decision and Statement	14:00	09:00	1.00%	1.00%
		CAD	Ivey Purchasing Managers Index s.a.	15:00	10:00	55.00	54.40
07-Dec Wed	07-Dec Wed	AUD	AiG Performance of Construction Index	22:30	17:30		34.70
		GBP	New Car Registrations (YoY)				2.60%
		GBP	BRC Shop Price Index (YoY)	00:01	19:01		2.10%
		AUD	Gross Domestic Product (QoQ)	00:30	19:30	1.20%	1.20%
		AUD	Gross Domestic Product (YoY)	00:30	19:30	2.30%	1.40%
		AUD	Foreign Reserves (Australian dollar)	05:00	00:00		A\$44.9B
		JPY	Coincident Index	05:00	00:00	90.30	89.00
		JPY	Leading Index	05:00	00:00	91.50	91.50
		CHF	Unemployment Rate	06:45	01:45	3.10%	2.90%
		CHF	Unemployment Rate s.a.	06:45	01:45	3.10%	3.00%
07-Dec Wed	07-Dec Wed	EUR	French Trade Balance (euros)	07:45	02:45	-6000M	-6303M
		EUR	Italian Industrial Production n.s.a. (YoY)	09:00	04:00	-2.80%	-2.70%
		EUR	Italian Industrial Production s.a. (MoM)	09:00	04:00	-0.30%	-4.80%
		EUR	Italian Industrial Production w.d.a. (YoY)	09:00	04:00	-2.70%	-2.70%
07-Dec Wed	07-Dec Wed	00:00/19:00 A\$700M 8-yr Australian T-bond auction					
		BoJ's Ishida meets with business leaders in Shizuok					
€5.0B 2-yr German Bobl auction							

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UK £900M 21-yr I/L Gilt (1.25%) auction	07-Dec Wed(cont)	GBP	Industrial Production (MoM)	09:30	04:30	-0.30%	0.00%
		GBP	Industrial Production (YoY)	09:30	04:30	-0.70%	-0.70%
		GBP	Manufacturing Production (MoM)	09:30	04:30	-0.30%	0.20%
		GBP	Manufacturing Production (YoY)	09:30	04:30	1.40%	2.00%
		EUR	German Industrial Production n.s.a. and w.d.a. (YoY)	11:00	06:00	3.50%	5.40%
		EUR	German Industrial Production s.a. (MoM)	11:00	06:00	0.30%	-2.70%
		USD	MBA Mortgage Applications	12:00	07:00		-11.70%
		GBP	NIESR GDP Estimate	15:00	10:00		0.50%
		USD	DOE U.S. Crude Oil Inventories	15:30	10:30		3932K
		USD	DOE Cushing OK Crude Inventory	15:30	10:30		-715K
		USD	DOE U.S. Distillate Inventory	15:30	10:30		5526K
		USD	DOE U.S. Gasoline Inventories	15:30	10:30		213K
		USD	Consumer Credit	20:00	15:00	\$7.000B	\$7.386B
	08-Dec Thu	NZD	Reserve Bank of New Zealand Rate Decision and Statement	20:00	15:00	2.50%	2.50%
		NZD	Manufacturing Activity	21:45	16:45		2.10%
		NZD	Manufacturing Activity Volume s.a. (QoQ)	21:45	16:45		-0.70%
		NZD	QV House Prices (YoY)	23:00	18:00		1.20%
		JPY	Bank Lending Banks Adjustments (YoY)	23:50	18:50		
		JPY	Bank Lending Banks ex-Trust	23:50	18:50	-0.20%	0.10%
		JPY	Bank Lending incl Trusts (YoY)	23:50	18:50	-0.10%	
		JPY	Current Account Total (Yen)	23:50	18:50	¥507.2B	¥1584.8B
		JPY	Adjusted Current Account Total (Yen)	23:50	18:50	¥520.0B	¥1186.6B
		JPY	Current Account Balance (YoY)	23:50	18:50	-65.50%	

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08-Dec Thu(cont)	JPY	Trade Balance - BOP Basis (Yen)	23:50	18:50	¥343.3B	¥373.2B
	JPY	Machine Orders (MoM)	23:50	18:50	0.50%	-8.20%
	JPY	Machine Orders (YoY)	23:50	18:50	9.40%	9.80%
	JPY	Japan Buying Foreign Bonds (Yen)	23:50	18:50		
	JPY	Japan Buying Foreign Stocks (Yen)	23:50	18:50		¥13.7B
	JPY	Foreign Buying Japan Bonds (Yen)	23:50	18:50		
	JPY	Foreign Buying Japan Stocks (Yen)	23:50	18:50		
	JPY	Eco Watchers Survey: Current			46.50	45.90
	JPY	Eco Watchers Survey: Outlook				45.90
	AUD	Employment Change	00:30	19:30	10.0K	10.1K
	AUD	Part Time Employment Change	00:30	19:30		-9.9K
	AUD	Full Time Employment Change	00:30	19:30		20.0K
	AUD	Unemployment Rate	00:30	19:30	5.20%	5.20%
	AUD	Participation Rate	00:30	19:30		65.60%
	JPY	Bankruptcies (YoY)	04:30	23:30		-14.10%
	EUR	French Non-Farm Payrolls (QoQ)	06:30	01:30	0.00%	0.00%
	EUR	Bank of France Business Sentiment	07:30	02:30		96.00
	GBP	BOE Asset Purchase Target	12:00	07:00	275B	275B
GBP	Bank of England Rate Decision and Statement	12:00	07:00	0.50%	0.50%	
EUR	European Central Bank Rate Decision and Statement	12:45	07:45	1.00%	1.25%	
CAD	Housing Starts	13:15	08:15	200.0K	207.6K	
EUR	Draghi speaks at ECB Press conference	13:30	08:30			

¥700B 30-yr JGB auction

07:20/02:20 RBA Gov. Stevens speaks at University of Sydney

French BTF auction

Last Trading Day December German Bund future

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15:30/10:30 ECB's Constâncio on European Economic Policy, Frankfurt	08-Dec Thu(cont)	CAD	New Housing Price Index (MoM)	13:30	08:30	0.20%	0.20%
		CAD	New Housing Price Index (YoY)	13:30	08:30		2.30%
		USD	Initial Jobless Claims	13:30	08:30	396K	402K
		USD	Continuing Claims	13:30	08:30	3700K	
		USD	Wholesale Inventories	15:00	10:00	0.30%	-0.10%
		CAD	Bank of Canada Publishes Financial System Review	15:30	10:30		
		USD	EIA Natural Gas Storage Change	15:30	10:30		-1.00
		USD	Flow of Funds Third Quarter	17:00	12:00		
16:00/11:00 US Details 3-yr & 10-yr T-note and 30-yr T-bond on Dec 12, 13, 14	09-Dec Fri	NZD	NZ Card Spending - Retail (MoM)	21:45	16:45		
		NZD	NZ Card Spending (MoM)	21:45	16:45		1.80%
		JPY	BSI Large All Industry (QoQ)	23:50	18:50		6.60
		JPY	BSI Large Manufacturing (QoQ)	23:50	18:50		10.30
		JPY	Gross Domestic Product Deflator (YoY)	23:50	18:50	-1.90%	-1.90%
		JPY	Nominal GDP (QoQ)	23:50	18:50	1.20%	1.40%
		JPY	GDP Annualized	23:50	18:50	5.10%	6.00%
		JPY	GDP (QoQ)	23:50	18:50	1.30%	1.50%
		JPY	Japan Money Stock M2+CD (YoY)	23:50	18:50	2.70%	2.70%
		JPY	Japan Money Stock M3 (YoY)	23:50	18:50	2.30%	2.30%
		NZD	ANZ Consumer Confidence Index	00:00	19:00		109.00
		NZD	ANZ Consumer Confidence (MoM)	00:00	19:00		-2.90%
		CNY	Industrial Production YTD (YoY)			14.00%	14.10%
		CNY	Industrial Production (YoY)			12.60%	13.20%
		CNY	Fixed Assets Inv Excl. Rural YTD (YoY)			24.80%	24.90%
00:00/19:00 A\$700M 8-yr Australian T-bond auction							

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09-Dec Fri(cont)	CNY	Retail Sales YTD (YoY)				17.00%	17.00%
	CNY	Retail Sales (YoY)				16.80%	17.20%
	EUR	ECB Publishes Monthly Bulletin					
	EUR	German Wholesale Price Index (MoM)					-1.00%
	EUR	German Wholesale Price Index (YoY)					5.00%
	CNY	Consumer Price Index (YoY)		02:00	21:00	4.50%	5.50%
	CNY	Producer Price Index (YoY)		02:00	21:00	3.30%	5.00%
	EUR	German Exports s.a. (MoM)		07:00	02:00	-1.30%	0.90%
	EUR	German Imports s.a. (MoM)		07:00	02:00	0.30%	-0.80%
	EUR	German Trade Balance (euros)		07:00	02:00	15.0B	17.4B
	EUR	German Current Account (euros)		07:00	02:00	14.0B	15.7B
	EUR	German Consumer Price Index (MoM)		07:00	02:00	0.00%	0.00%
	EUR	German Consumer Price Index (YoY)		07:00	02:00	2.40%	2.40%
	EUR	German Consumer Price Index - EU Harmonised (MoM)		07:00	02:00	0.00%	0.00%
	EUR	German Consumer Price Index - EU Harmonised (YoY)		07:00	02:00	2.80%	2.80%
	EUR	French Industrial Production (MoM)		07:45	02:45	-0.20%	-1.70%
	EUR	French Industrial Production (YoY)		07:45	02:45	2.80%	2.30%
	EUR	French Manufacturing Production (MoM)		07:45	02:45	-0.20%	-1.60%
	EUR	French Manufacturing Production (YoY)		07:45	02:45	3.50%	3.40%
	EUR	French Central Government Balance (euros)		07:45	02:45		-92.7B
	GBP	PPI Input n.s.a. (MoM)		09:30	04:30	-0.10%	-0.80%
	GBP	PPI Input n.s.a. (YoY)		09:30	04:30	12.90%	14.10%
	GBP	PPI Output n.s.a. (MoM)		09:30	04:30	0.00%	0.00%

BoJ's Nishimura at "Retail Financial Strategy 2011" conference, Tokyo

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	09-Dec Fri(cont)	GBP	PPI Output n.s.a. (YoY)	09:30	04:30	5.30%	5.70%
	GBP	PPI Output Core n.s.a. (MoM)	09:30	04:30	0.00%	-0.10%	
	GBP	PPI Output Core n.s.a. (YoY)	09:30	04:30		3.40%	
	GBP	Visible Trade Balance (Pounds)	09:30	04:30	-£9400	-£9814	
	GBP	Trade Balance Non EU (Pounds)	09:30	04:30	-£5400	-£5715	
	GBP	Total Trade Balance (Pounds)	09:30	04:30	-£3450	-£3940	
	CAD	Labor Productivity (QoQ)	13:30	08:30	-0.20%	-0.90%	
	CAD	International Merchandise Trade (Canadian dollar)	13:30	08:30	0.60B	1.25B	
	USD	Trade Balance	13:30	08:30	-\$43.1B	-\$43.1B	
USD	University of Michigan Confidence	14:55	09:55	65.90	64.10		
10/11-Dec Sat-Sun	EUR	EU Summit on Debt Crisis					

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) **Forex Capital Markets/Daily FX, KBC Bank, CQG, Inc., CME Group, Bloomberg, US Federal Reserve and the US Treasury Department, the Bank of England and UK Debt Management Office, European Central Bank, German Finance Agency, Agence France Trésor, Italian Dipartimento di Tesoro, Spanish TesoroPublico, Reserve Bank of Australia and Australian Office of Financial Management, Bank of Canada, Bank of Japan and Japanese Ministry of Finance, the Reserve Bank of New Zealand, and the Swiss National Bank.**

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