

Thursday's Live Macro Calendar

January 10, 2013

Leveraged products involve a high level of risk and you can lose more than your original investment. They are not suitable for everyone so please ensure you understand the risks involved and if necessary please obtain investment advice from a financial adviser before investing. This report is not a personal recommendation and does not take into account your personal circumstances or appetite for risk.

For Data Definitions and what could be impacted, see our [Dictionary](#)

Key: Beat consensus; In-line with consensus; Missed consensus; R+ (Revised up), R- (Revised down); **Yellow** = important

NB: Data and consensus provided by third parties - accuracy cannot be guaranteed

Note that data significance will vary depending on what you trade

Time	Country	Data	Reported	Consensus	Prior
00-30	AUSSIE	BUILDING APPROVALS (MOM) (NOV)	2.9%	3.0%	-5.1% R+
		BUILDING APPROVALS (YOY) (NOV)	13.2%	11.6%	19.2% R+
02-00	CHINA	TRADE BALANCE (DEC)	\$31.6B	\$20.0B	\$19.63B
		IMPORTS (YOY) (DEC)	6.0%	3.5%	0.0%
		EXPORTS (YOY) (DEC)	14.1%	5.0%	2.9%
05-00	JAPAN	LEADING INDEX CI (NOV P)	91.9	-	92.8
		COINCIDENT INDEX CI (NOV P)	90.1	-	90.7
07-30	FRANCE	BANK OF FRANCE BUSINESS SENTIMENT (DEC)	95	91	91
07-45	FRANCE	CPI (MOM) (DEC)	0.3%	0.3%	-0.2%
		CPI (YOY) (DEC)	1.3%	1.3%	1.4%
		INDUSTRIAL PRODUCTION (MOM) (NOV)	0.5%	0.1%	-0.7%
		INDUSTRIAL PRODUCTION (YOY) (NOV)	-3.2%	-4.0%	-3.6%
		MANUFACTURING PRODUCTION (MOM) (NOV)	0.2%	-0.2%	-0.9%
		MANUFACTURING PRODUCTION (YOY) (NOV)	-3.6%	-5.1%	-4.0%
12-00	U.K	BANK OF ENGLAND RATE ANNOUNCEMENT	0.5%	0.50%	0.50%
		BANK OF ENGLAND ASSET PURCHASE TARGET	£375B	£375B	£375B
12-45	E/ZONE	ECB INTEREST RATE ANNOUNCEMENT	0.75%	0.75%	0.75%
13-30	U.S.A	INITIAL JOBLESS CLAIMS	371K	365K	367K R-
		CONTINUING CLAIMS	3.109M	3.228M	3.236M R-
	CANADA	NEW HOUSE PRICE INDEX (MOM) (NOV)	0.1%	0.2%	0.2%
		BUILDING PERMITS (MOM) (NOV)	-17.9%	-5.0%	15.9% R+
14-45	U.S.A	BLOOMBERG CONSUMER COMFORT	-34.4	-	-31.8
15-00	U.S.A	WHOLESALE INVENTORIES (NOV)	0.6%	0.3%	0.6%
		JOLT'S JOB OPENINGS (NOV)	3,676K	3,683K	3,665K R-
15-30	U.S.A	EIA NATURAL GAS STORAGE CHANGE		-191	-135
21-30	U.S.A	M2 MONEY SUPPLY - WEEK ENDING 31/12 (DEC)		-	\$38.5B
23-50	JAPAN	CURRENT ACCOUNT TOTAL (NOV)		-¥17.1B	¥376.9B
		TRADE BALANCE - BOP BASIS (NOV)		-¥832.0B	-¥450.3B

Time	Country	Speech / Event
10-00	EUROPE	EUROGROUP'S JUNCKER SPEAKS
12-15	EUROPE	EU'S BARROSO & IRISH PM KENNY SPEAK
13-30	E/ZONE	ECB PRESS CONFERENCE
17-00	E/ZONE	ECB'S ASMUSSEN SPEAKS
18-10	U.S.A	FED'S GEORGE SPEAKS
19-00	U.S.A	FED'S BULLARD SPEAKS
21-00	CANADA	BANK OF CANADA DEP. GOV. MACKLEM SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
01-30	JAPAN	30 YEAR BOND AUCTION			
09-30	SPAIN	€4.0-5.0B BONO AUCTION	€5.82B		
		2.75% MAR 2015	€3.40B	2.476% / 2.07x	3.282% / 2.61x
		4.50% JUN 2018	€1.95B	3.988% / 2.59x	4.68% / 1.57x
		5.9% JUL 2026 OBL	€470M	5.555% / 2.9x	6.19% / 2.08x
10-10	ITALY	€8.5B BOT AUCTION	€8.5B	0.864% / 1.79x	1.456% / 1.94x
18-00	U.S.A	\$13B 30 YEAR BOND AUCTION			

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