

Thursday's Live Macro Calendar

December 13, 2012

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

Time	Country	Data	Reported	Consensus	Prior
00-00	AUSSIE	NEW MOTOR VEHICLE SALES (YOY) (NOV)	9.7%	-	8.6%
	AUSSIE	CONSUMER INFLATION EXPECTATIONS (NOV)	1.8%	-	2.2%
08-00	SPAIN	CPI (MOM) (NOV F)	-0.1%	-0.2%	0.8%
08-15	SWISS	PRODUCER & IMPORT PRICES (MOM) (NOV)	0.0%	-0.3%	-0.1%
		PRODUCER & IMPORT PRICES (YOY) (NOV)	1.2%	1.0%	0.4%
08-30	SWISS	SWISS NATIONAL BANK ANNOUNCE RATES	0.0%	0.00%	0.00%
09-00	ITALY	CPI (NIC INCL TOBACCO) (MOM) (NOV F)	-0.2%	-0.2%	-0.2%
		CPI (NIC INCL TOBACCO) (YOY) (NOV F)	2.5%	2.5%	2.5%
11-00	U.K	CBI INDUSTRIAL TRENDS TOTAL ORDERS (DEC)	-12	-15	-21
		CBI INDUSTRIAL TRENDS SELLING PRICES (DEC)	17	8	8
		CBI INDUSTRIAL TRENDS OUTPUT EXPECTATIONS (DEC)	0	-	-9
13-30	U.S.A	INITIAL JOBLESS CLAIMS	343K	370K	372K R+
		CONTINUING CLAIMS	3.198M	3.220M	3.221M R+
		ADVANCE RETAIL SALES (MOM) (NOV)	0.3%	0.5%	-0.3%
		RETAIL SALES EX. AUTO (MOM) (NOV)	0.0%	0.0%	0.0%
		RETAIL SALES EX. AUTO AND GAS (MOM) (NOV)		0.3%	-0.1%
		PPI (MOM) (NOV)	-0.8%	-0.5%	-0.2%
		PPI (YOY) (NOV)	1.5%	1.8%	2.3%
		PPI EX. FOOD & ENERGY (MOM) (NOV)	0.1%	0.1%	-0.2%
		PPI EX. FOOD & ENERGY (YOY) (NOV)	2.2%	2.2%	2.1%
	CANADA	NEW HOUSING PRICE INDEX (MOM) (OCT)	0.2%	0.2%	0.2%
		CAPACITY UTILISATION RATE (3Q)	80.9%	80.5%	81.0%
14-45	U.S.A	BLOOMBERG CONSUMER COMFORT (DEC)	-34.5	-	-33.8
15-00	U.S.A	BUSINESS INVENTORIES (MOM) (OCT)	0.4%	0.4%	0.7%
23-50	JAPAN	TANKAN INDEX - LARGE MANUFACTURERS (4Q)		-10	-3

Time	Country	Speech / Event
N/A	EUROPE	EU LEADERS SUMMIT
09-00	E/ZONE	EUROGROUP MEET ON GREECE & CYPRUS
	E/ZONE	ECB'S LIIKANEN SPEAKS
	E/ZONE	ECB PUBLISH MONTHLY REPORT (DEC)
09-30	PORTUGAL	BANK OF PORTUGAL'S COSTA SPEAKS
10-00	U.K	CHANCELLOR OSBORNE SPEAKS
19-00	E/ZONE	ECB'S PRAET SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	€1.0-2.0B OBLIGACION AUCTION	€2.02B		
		3.75% OCT 2015 BONO	€681M	3.358% / 4.81x	3.39% / 2.0x
		5.50% JUL 2017 OBL	€802M	4.2% / 3.13x	4.477% / 2.61x
		4.90% JUL 2040 OBL	€540M	5.893 / 2.09x	6.328% / 2.11x
10-10	ITALY	BTP & CCTEU AUCTION			
		2.75% DEC 2015 BTP	€3.5B	2.5% /	2.64% / 1.50x
		4.50% MAR 2026 BTP			5.32% / 1.50x
10-30	U.K	£1.1B GILT LINKER AUCTION			
16-00	U.S.A	ANNOUNCE 2, 5 & 7 YEAR NOTES			
18-00	U.S.A	\$13B 30 YEAR BOND AUCTION			

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