

Tuesday's Live Macro Calendar

December 11, 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
N/A	CHINA	NEW LOANS (NOV)	522.9B	550B	595B
00-00	JAPAN	MANPOWER SURVEY (1Q)	11.0	-	10.0
00-01	U.K.	RICS HOUSE PRICE BALANCE (NOV)	-9%	-5%	-7%
	CHINA	MANPOWER SURVEY (1Q)	14%	-	16%
00-30	AUSSIE	NAB BUSINESS CONDITIONS (NOV)	-5	-	-5
	AUSSIE	NAB BUSINESS CONFIDENCE (NOV)	-9	-	-1
06-30	FRANCE	NON FARM PAYROLLS (QOQ) (3Q F)	-0.3%	-0.3%	-0.3%
07-00	GERMANY	WHOLESALE PRICE INDEX (MOM) (NOV)	-0.7%	0.1%	-0.6%
	GERMANY	WHOLESALE PRICE INDEX (YOY) (NOV)	3.2%	4.0%	4.6%
10-00	GERMANY	ZEW SURVEY - CURRENT SITUATION (DEC)	5.7	5.0	5.4
	GERMANY	ZEW SURVEY - ECONOMIC SENTIMENT (DEC)	6.9	-12.0	-15.7
	E/ZONE	ZEW SURVEY - ECONOMIC SENTIMENT (DEC)	7.6	0.1	-2.6
12-30	U.S.A	NFIB SMALL BUSINESS OPTIMISM (NOV)	87.5	92.5	93.1
13-30	U.S.A	TRADE BALANCE (OCT)	-\$42.2B	-\$42.4B	-\$40.3BN R+
	CANADA	INTERNATIONAL MERCHANDISE TRADE (OCT)	-\$169M	-1.10B	-1.0B R-
15-00	U.S.A	WHOLESALE INVENTORIES (OCT)	0.6%	0.4%	1.1%
	U.S.A	IBD/TIPP ECONOMIC OPTIMISM INDEX (DEC)	45.1	51.6	48.6
	U.S.A	JOLT'S JOB OPENINGS (OCT)	3.675M	-	3.547M R-
23-30	AUSSIE	WESTPAC CONSUMER CONFIDENCE (DEC)		-	104.3
23-50	JAPAN	MACHINE ORDERS (YOY) (OCT)		3.0%	-4.3%
	JAPAN	TERTIARY INDUSTRY INDEX (MOM) (OCT)		-0.4%	0.3%

Time	Country	Speech / Event
N/A	WORLD	OPEC MONTHLY OIL REPORT
09-30	ITALY	FINANCE MINISTER GRILLI SPEAKS
11-00	EUROPE	EU'S BAROSSO SPEAKS
18-20	CANADA	BANK OF CANADA GOVERNOR CARNEY SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	€2.5-3.5B	€3.89B		
		12 MONTH T-BILL AUCTION	€2.4B	2.556% / 2.5x	2.797% / 2.12x
		18 MONTH T-BILL AUCTION	€1.5B	2.778% / 2.7x	3.034% / 5.72x
10-10	GREECE	€3.375B	€4.4B		
		1 MONTH T-BILL AUCTION	€2.76B	3.99% /	3.95% / 1.30x
		6 MONTH T-BILL AUCTION	€1.62B	4.38% /	4.41% / 1.70x
10-30	U.K.	£3.25B 10 YR GILT AUCTION		1.803% / 1.69x	1.815% / 1.93x
18-00	U.S.A	\$32B 3YR NOTE AUCTION			

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