

Wednesday's Live Macro Calendar

March 13, 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	HOME LOANS (MOM) (JAN)	-1.5%	0.5%	-1.5%
		INVESTMENT LENDING (JAN)	4.4%	-	-2.4%
06-30	FRANCE	NON-FARM PAYROLLS (QOQ) (4Q F)	-0.3%	-0.2%	-0.2%
07-45	FRANCE	CPI (MOM) (FEB)	0.3%	0.5%	-0.5%
		CPI (YOY) (FEB)	1.0%	1.2%	1.2%
08-00	SPAIN	CPI (MOM) (FEB)	0.1%	0.1%	-1.3%
		CPI (YOY) (FEB)	2.9%	2.7%	2.7%
10-00	E/ZONE	INDUSTRIAL PRODUCTION (SA) (MOM) (JAN)	-0.4%	-0.1%	0.9% R+
		INDUSTRIAL PRODUCTION (NSA) (YOY) (JAN)	-1.3%	-2.0%	-1.7% R+
11-00	U.S.A	MBA MORTGAGE APPLICATIONS (MAR 8)		-	14.8%
12-30	U.S.A	ADVANCE RETAIL SALES (FEB)	1.1%	0.5%	0.2% R+
		RETAIL SALES EX AUTO (FEB)	1.0%	0.5%	0.4% R+
		RETAIL SALES EX AUTO & GAS (FEB)	0.4%	0.2%	0.3% R+
		IMPORT PRICE INDEX (MOM) (FEB)	1.1%	0.6%	0.6%
		IMPORT PRICE INDEX (YOY) (FEB)	-0.3%	-0.7%	-1.3%
14-00	U.S.A	BUSINESS INVENTORIES (JAN)	1.0%	0.5%	0.3% R+
14-30	U.S.A	EIA WEEKLY CRUDE STOCKS	+2.6M	-	+3.8M
18-00	U.S.A	MONTHLY BUDGET STATEMENT (FEB)		-\$205B	-\$232B
20-00	N.Z	RBNZ OFFICIAL CASH RATE		2.50%	2.50%

Time	Country	Speech / Event
06-30	INDIA	WORLD BANK CHIEF REPORTS ON INDIA VISIT
08-00	SPAIN	PM RAJOY SPEAKS IN PARLIAMENT
09-00	WORLD	IEA MONTHLY OIL REPORT
09-10	E/ZONE	ECB'S WEIDMANN SPEAKS
14-15	U.K	BOE'S BAILEY SPEAKS TO TSC

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-10	ITALY	€4.0-5.5B BTP AUCTION	€5.3B		
		2.75% 2015 BTP	€3.3B	2.48% / 1.28x	2.3% / 1.37x
		4.75% 2028 BTP	€2.0B	4.90% / 1.28x	4.55% / 1.59x
		€1.0-1.75B CCTEU AUCTION	€1.67B		
		JUN 2017	€1.028B	2.95% / 1.50x	2.55% / 1.39x
		APR 2018	€642M	3.03% / 1.84x	7.42% / 1.97x
10-30	GERMANY	€5.0B SCHATZ AUCTION	€4.315B	0.05% / 1.7x	0.21% / 1.8x
	SWISS	GOVERNMENT BOND AUCTION			
	U.K	£1.5B 40 YEAR GILT AUCTION			
17-00	U.S.A	\$21B 10 YEAR NOTE AUCTION			

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