

Thursday's Live Macro Calendar

February 14, 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
23-50	JAPAN	GDP (Q4 P) (QOQ)	-0.1%	0.1%	-1.0%
N/A	JAPAN	BOJ TAREGT RATE	0.1%	0.10%	0.10%
00-00	AUSSIE	CONSUMER INFLATION EXPECTATIONS (FEB)	2.2%	-	2.0%
06-30	FRANCE	GDP (QOQ) (4Q P)	-0.3%	-0.2%	0.1%
		GDP (YOY) (4Q P)	-0.3%	-0.2%	0.0%
07-00	GERMANY	GDP (SA) (QOQ) (4Q P)	-0.6%	-0.5%	0.2%
		GDP (WDA) (YOY) (4Q P)	0.4%	0.5%	0.9%
		GDP (NSA) (YOY) (4Q P)	0.1%	0.2%	0.4%
07-45	FRANCE	WAGES (QOQ) (4Q P)		0.5%	0.4%
		NON FARM PAYROLLS (QOQ) (4Q P)	-0.2%	-0.2%	-0.3%
09-00	ITALY	GDP (SA) (WDA) (4Q P)	-0.9%	-0.6%	-0.2%
		GDP (SA) (WDA) (4Q P)	-2.7%	-2.2%	-2.4%
10-00	E/ZONE	GDP (SA) (QOQ) (4Q A)	-0.6%	-0.4%	-0.1%
		GDP (SA) (YOY) (4Q A)	-0.9%	-0.7%	-0.6%
	PORTUGAL	GDP (QOQ) (4Q P)	-1.8%	-1.0%	-0.9%
		GDP (YOY) (4Q P)	-3.8%	-3.0%	-3.5%
	GREECE	GDP (QOQ) (4Q)	-1.0%	-	-
		GDP (YOY) (4Q)	-6.0%	-	-7.2%
13-30	U.S.A	INITIAL JOBLESS CLAIMS (FEB 9)	341K	360K	368K R+
		CONTINUING CLAIMS (FEB 2)	3.114M	3.205MN	3.244M R+
14-45	U.S.A	BLOOMBERG CONSUMER COMFORT (FEB 10)	-35.9	-	-36.3
15-30	U.S.A	NATURAL GAS INVENTORIES		-150	-118
21-30	U.S.A	M2 - WEEK ENDING FEB 4			9.8BN

Time	Country	Speech / Event
09-00	E/ZONE	ECB MONTHLY REPORT
	E/ZONE	ECB'S CONSTANCIO SPEAKS
11-00	EUROPE	EU TO PROPOSE FINANCIAL TRANSACTION TAX
15-30	U.S.A	FED'S TARULLO SPEAKS
17-50	U.S.A	FED'S BULLARD SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-30	U.K	£0.75B 5 YEAR GILT AUCTION			
16-00	U.S.A	ANNOUNCES 30 YEAR TIPS			
18-00	U.S.A	\$16B 30 YEAR BOND AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
B/M	FRANCE	RENAULT (FY 12)		€6.87 / €40.4B
05-45	SWITZ	ZURICH INSURANCE (FY 12)		CHF 23.47 /
06-00	UK	RIO TINTO (FY 12)	\$5.03 / \$55.6B	\$4.96 / \$52.3B
06-15	SWITZ	NESTLE (FY 12)		CHF 3.41 /
07-00	UK	ROLLS ROYCE (FY 12)	£0.59 / £12.2B	£0.57 / £12.0B
06-00	FRANCE	BNP PARIBAS (FY 12)	€5.16 / €39.1B	€5.40 / €39.2B
12-00	USA	PEPSICO (Q4 12)	\$1.09 / \$19.9B	\$1.06 / \$19.7B

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