

Thursday's Live Macro Calendar

January 17, 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	Macro-economic data	Reported	Consensus	Prior
00-00	AUSSIE	CONSUMER INFLATION EXPECTATIONS (JAN)	2.0%	-	1.8%
00-30	AUSSIE	EMPLOYMENT CHANGE (DEC)	-5.5K	4.5K	17.1K
		UNEMPLOYMENT RATE (DEC)	5.4%	5.4%	5.2%
05-30	JAPAN	NATIONWIDE DEPARTMENT STORE SALES (YOY) (DEC)	-1.3%	-	2.2%
08-15	SWISS	PRODUCER & IMPORT PRICE INDEX (MOM) (DEC)	0.1%	0.1%	0.0%
		PRODUCER & IMPORT PRICE INDEX (YOY) (DEC)	1.0%	0.9%	1.2%
10-00	E/ZONE	CONSTRUCTION OUTPUT (SA) (MOM) (NOV)	-0.4%	-	-1.6%
		CONSTRUCTION OUTPUT (WDA) (YOY) (NOV)	-4.7%	-	-4.1%
13-30	U.S.A	HOUSING STARTS (DEC)	954K	890K	851K
		HOUSING STARTS (MOM) (DEC)	12.1%	3.3%	-4.3% R-
		BUILDING PERMITS (DEC)	903K	905K	900K
		BUILDING PERMITS (MOM) (DEC)	0.3%	0.5%	3.7%
		INITIAL JOBLESS CLAIMS (JAN 12)	335K	367K	372K R+
		CONTINUING CLAIMS (JAN 5)	3.214M	3.175MN	3.127M R+
14-45	U.S.A	BLOOMBERG CONSUMER COMFORT (JAN 13)	-35.5	-	-34.4
15-00	U.S.A	PHILADELPHIA FED (JAN)	-5.8	6.0	4.6
15-30	U.S.A	NATURAL GAS INVENTORIES		-130	-201

Time	Country	Speech / Event
01-00	U.S.A	FED'S KOCHERLAKOTA SPEAKS
06-30	SWISS	SNB PRELIMINARY DATA FOR 2012 ANNUAL REPORT
09-00	E/ZONE	ECB PUBLISH MONTHLY REPORT
	EUROPE	EU'S VAN ROMPUY SPEAKS
	U.K	BOE DEPUTY GOVERNOR TUCKER SPEAKS
16-00	WORLD	IMF CHIEF LAGARDE SPEAKS
17-05	U.S.A	FED'S LOCKHART SPEAKS
18-30	GERMANY	CHANCELLOR MERKEL SPEAKS
19-00	GERMANY	BUNDESBANK'S DOMBRET SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	€3.5-4.5BN BONO AUCTION			
09-50	FRANCE	€7.0-8.0BN BTAN BOND AUCTION			
10-30	IRELAND	€0.5BN 3 MONTH T-BILL AUCTION			
	U.K	£1.0BN GILT LINKER AUCTION			
10-50	FRANCE	€1.3-1.7BN OATI BOND AUCTION			
16-00	U.S.A	ANNOUNCES 10 YEAR TIPS AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
11-30	U.S.A	BLACKROCK (Q4 12)	\$3.93 / \$2.54B	\$3.72 / \$2.5B
12-00	U.S.A	BANK OF AMERICA (Q4 12)	\$0.03 (non-comparable) / \$19.6B	\$0.25 / \$20.7B
13-00	U.S.A	CITIGROUP (Q4 12)	\$0.69 / \$18.2B	\$0.96 / \$18.9B
A/M	U.S.A	INTEL (Q4 12)		\$0.46 / \$13.0B

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