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Thursday's Live Macro Calendar

March 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 <u>Dictionary</u>

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	EMPLOYMENT CHANGE (FEB)	71.5K	10.0K	10.4K
		UNEMPLOYMENT RATE (FEB)	5.4%	5.5%	5.4%
04-30	JAPAN	INDUSTRIAL PRODUCTION (MOM) (JAN F)	1.7%	-	2.9%
		INDUSTRIAL PRODUCTION (YOY) (JAN F)	-5.8%	-	-5.1%
06-00	JAPAN	MACHINE TOOL ORDERS (YOY) (FEB F)	-29.8%	-	-21.5%
08-00	SPAIN	RETAIL SALES - ADJUSTED (YOY) (JAN)	-10.2%	-11.1%	-11.4% R-
08-30	SWISS	SNB INTEREST RATE DECISION	0.00%	0.00%	0.00%
10-00	E/ZONE	EMPLOYMENT (QOQ) (4Q)	-0.3%	-	-0.1% R+
		EMPLOYMENT (YOY) (4Q)	-0.8%	-	-0.6% R+
12-30	U.S.A	INITIAL JOBLESS CLAIMS (MAR 9)	332K	350K	342K R+
		CONTINUING CLAIMS (MAR 2)	3.024M	3.090M	3.113M R+
		PPI (MOM) (FEB)	0.7%	0.7%	0.2%
		PPI (YOY) (FEB)	1.7%	1.8%	1.4%
		PPI EX. FOOD & ENERGY (MOM) (FEB)	0.2%	0.1%	<mark>0.2%</mark>
		PPI EX. FOOD & ENERGY (YOY) (FEB)	1.7%	1.7%	1.8%
		CURRENT ACCOUNT BALANCE (4Q)	\$-110.4B	-\$112.5B	-\$107.5B
	CANADA	CAPACITY UTILIZATION RATE (4Q)	80.7%	80.7%	80.9%
		NEW HOUSING PRICE INDEX (MOM) (JAN)	0.1%	0.1%	0.2%
		NEW HOUSING PRICE INDEX (YOY) (JAN)	2.2%	2.3%	2.3%
13-45	U.S.A	BLOOMBERG CONSUMER COMFORT (MAR 10)	-31.6	-	-32.4
14-30	U.S.A	NATURAL GAS INVENTORIES	-145B	-134	-146

Time	Country	Speech / Event
00-01	U.K	BANK OF ENGLAND QUARTERLY BULLETIN (Q1 13)
07-30	AUSSIE	RBA ASSISTANT GOVERNOR DEBELLE SPEAKS
09-00	E/ZONE	ECB MONTHLY REPORT
	E/ZONE	ECB'S LIIKANEN SPEAKS
11-30	EUROPE	EU'S VAN ROMPUY AND BAROSSO SPEAK
11-30	BRAZIL	COPOM MONETARY POLICY MEETING MINUTES
13-00	GERMANY	FINANCE MINISTER SCHAEUBLE SPEAKS
	U.S.A	FED'S RASKIN SPEAKS
16-00	EUROPE	EU LEADERS BEGIN 2 DAY SUMMIT
16-30	FRANCE	FRENCH PM ARYAULT SPEAKS
20-30	U.S.A	FED RELEASE BANK CAPITAL ANALYSIS AND REVIEW

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	OBLIGACION AUCTION			
15-00	U.S.A	ANNOUNCES 10 YEAR TIPS			
17-00	U.S.A	\$13BN 30 YEAR BOND AUCTION			

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