

Thursday's Live Macro Calendar

December 20, 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
Not data significance will vary depending on what you trade (equities, FX, indices, commodities)

Time	Country	Data	Reported	Consensus	Prior
N/A	JAPAN	BOJ TARGET RATE	0.1%	0.10%	0.10%
00:00	NZ	ANZ BUSINESS CONFIDENCE (DEC)	22.7	-	26.4%
02:00	CHINA	CONFERENCE BOARD LEADING ECONOMIC INDEX (NOV)	1.1%	-	1.6%
07:00	GERMANY	PPI (MOM) (NOV)	-0.1%	-0.2%	0.0%
		PPI (YOY) (NOV)	1.4%	1.4%	1.5%
	SWISS	TRADE BALANCE (NOV) (CHF)	2.95B	2.23B	2.73B
		EXPORTS (NOV)	-	-	-16.5%
		IMPORTS (NOV)	3.6%	-	-8.2%
09:00	ITALY	RETAIL SALES SA (MOM) (OCT)	-1.0%	0.0%	0.1%
		RETAIL SALES (YOY) (OCT)	-3.8%	-	-1.7%
09:30	U.K	RETAIL SALES (MOM) (NOV)	0.0%	0.4%	-0.7% R+
		RETAIL SALES (YOY) (NOV)	0.9%	1.5%	0.8% R+
		RETAIL SALES EX-AUTO FUEL (MOM) (NOV)	0.1%	0.4%	-0.5% R+
		RETAIL SALES EX-AUTO FUEL (YOY) (NOV)	2.0%	2.2%	1.4% R+
13:30	U.S.A	GDP ANNUALISED (QOQ) (Q3 F)	3.1%	2.8%	2.7%
		CORE PCE (QOQ) (Q3 F)	1.1%	1.1%	1.1%
		PERSONAL CONSUMPTION (Q3 F)	1.6%	1.4%	1.4%
		INITIAL JOBLESS CLAIMS	361K	360K	344K R+
		CONTINUING CLAIMS	3225K	3200K	3213K R+
	CANADA	RETAIL SALES (MOM) (OCT)	0.7%	0.2%	0.2% R+
		RETAIL SALES EX-AUTOS (MOM) (OCT)	0.5%	0.2%	0.1% R+
		EMPLOYMENT EARNINGS (MOM) (OCT)	0.9%	-	-0.5%
14:45	U.S.A	BLOOMBERG CONSUMER COMFORT (DEC)	-31.9	-	-34.5
		BLOOMBERG ECONOMIC EXPECTATIONS (DEC)	0	-	4
15:00	E/ZONE	EUROZONE CONSUMER CONFIDENCE (DEC A)	-26.6	-26.5	-26.9
	U.S.A	PHILADELPHIA FED (DEC)	8.1	-3.0	-10.7
		EXISTING HOME SALES (NOV)	5.04M	4.90M	4.79M
		EXISTING HOME SALES (MOM) (NOV)	5.9%	2.3%	2.1%
		LEADING INDICATORS (NOV)	-0.2%	-0.2%	0.2%
		HOUSE PRICE INDEX (MOM) (OCT)	0.5%	0.3%	0.2%

Time	Country	Speech / Event
N/A	JAPAN	BOJ'S SHIRAKAWA PRESS CONFERENCE
00:30	AUSSIE	RBA MONTHLY BULLETIN (DEC)
14:00	U.K	BOE PUBLISHES REMARKS BY ROBERT JENKINS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
18:00	U.S.A	\$14 BN 5-YEAR TIPS			

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