

Daily Economic Release

Tuesday, 25th January 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	NAB Business Conditions (Dec)		12		
19:30	00:30	AU	NAB Business Confidence (Dec)		12		
19:30	00:30	AU	CPI QQ (Q4)	1.0%	0.8%	0.8%	1.2%
19:30	00:30	AU	CPI YY (Q4)	3.2%	3.0%	3.0%	3.4%
19:30	00:30	AU	RBA Weighted Median CPI QQ (Q4)	0.7%	0.7%	0.6%	0.9%
19:30	00:30	AU	RBA Weighted Median CPI YY (Q4)	2.3%	2.1%	2.2%	2.5%
19:30	00:30	AU	RBA Trimmed Mean CPI QQ (Q4)	0.7%	0.7%	0.6%	0.9%
19:30	00:30	AU	RBA Trimmed Mean CPI YY (Q4)	2.4%	2.1%	2.2%	2.5%
19:30	00:30	AU	CPI Index (Q4)		119.7		
00:00	05:00	JN	Chain Store Sales YY (Dec)		2.8%		
04:00	09:00	GE	Ifo Business Climate New (Jan)	94.6	94.7	92.7	95.7
04:00	09:00	GE	Ifo Current Conditions New (Jan)	96.3	96.9	94.0	97.5
04:00	09:00	GE	Ifo Expectations New (Jan)	93.0	92.6	90.5	94.5
04:30	09:30	UK	PSNB Ex Banks GBP (Dec)	18.500 B	17.384 B	13.800 B	21.400 B
04:30	09:30	UK	PSNB, GBP (Dec)	15.215 B	16.620 B	13.000 B	19.128 B
04:30	09:30	UK	PSNCR, GBP (Dec)		36.980 B		
06:00	11:00	UK	CBI Trends - Orders (Jan)	22	24	20	25
06:00	11:00	UK	CBI Business Optimism (Q1)		2		
08:00	13:00	HU	Hungary Base Rate (Jan)	2.70%	2.40%	2.40%	2.70%
08:00	13:00	HU	O/N Deposit Rate (Jan)	2.70%	2.40%	2.40%	2.70%
08:55	13:55	US	Redbook YY (17 Jan)		15.2%		
09:00	14:00	US	IMF World Economic Forecasts				
09:00	14:00	EU	ECB gross PEPP		17.4B		
09:00	14:00	EU	EBC PEPP redemptions		-3.1B		
09:00	14:00	EU	ECB PEPP		14.32B		
09:00	14:00	EU	ECB APP: PSPP		9.533B		
09:00	14:00	EU	ECB APP: ABSPP		0.008B		
09:00	14:00	EU	ECB APP: CBPP3		2.314B		
09:00	14:00	EU	ECB APP: CSPP		-0.254 B		

EST	GMT	CO	Event	Exp.	Prev.	Low	High
09:00	14:00	US	Monthly Home Price MM (Nov)		1.1%		
09:00	14:00	US	Monthly Home Price YY (Nov)		17.4%		
09:00	14:00	US	Monthly Home Price Index (Nov)		358.3		
09:00	14:00	US	CaseShiller 20 MM SA (Nov)	0.9%	0.9%	0.8%	1.0%
09:00	14:00	US	CaseShiller 20 MM NSA (Nov)		0.8%		
09:00	14:00	US	CaseShiller 20 YY (Nov)	18.0%	18.4%	17.7%	19.0%
10:00	15:00	US	Consumer Confidence (Jan)	111.8	115.8	105.0	117.2
10:00	15:00	US	Richmond Fed Composite Index (Jan)		16		
10:00	15:00	US	Richmond Fed Services Index (Jan)		12		
10:00	15:00	US	Richmond Fed Manufacturing Shipments (Jan)		12		
11:00	16:00	RU	Industrial Output (Dec)	3.9%	7.0%	-4.0%	5.5%
16:30	21:30	US	API Weekly Crude Stocks (17 Jan)		1.4M		
16:30	21:30	US	API Weekly Gasoline Stocks (17 Jan)		3.5M		
16:30	21:30	US	API Weekly Distillate Stocks (17 Jan)		-1.2M		
16:30	21:30	US	API Cushing Stocks (17 Jan)		-1.5M		
16:45	21:45	NZ	Imports (Dec)		6.73B		
16:45	21:45	NZ	Trade Balance (Dec)		-864.0 M		
16:45	21:45	NZ	Annual Trade Balance (Dec)		-6.04B		
16:45	21:45	NZ	Exports (Dec)		5.86B		
18:50	23:50	JN	Services PPI (Dec)		1.10%		
18:50	23:50	JN	BoJ SOO (Jan)				

EST	GMT	CO	Speakers
05:00	10:00	SW	Riksbank's Skingsley attending a CBDC Conference

EST	GMT	CO	Supply
22:35	03:35	JN	JPY 600bln 40yr JGB Auction
04:00	09:00	NE	EUR 1-2bln 0.00% 2052 DSL Auction
13:00	18:00	US	USD 55bln 5yr Note Auction

EST	GMT	CO	Earnings
		US	General Electric, Johnson & Johnson, 3M, Raytheon, American Express, Lockheed Martin, Verizon
		EU	Atlas Copco, Remy Cointreau, Ericsson , Coloplast

EST

GMT

CO

Earnings

SZ

Logitech

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