



# Daily Economic Release

Monday, 7th February 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Retail Sales MM Final (Jan)		-4.4%		
19:30	00:30	AU	Retail Trade (Q4)	8.1%	-4.4%	-4.0%	12.0%
20:45	01:45	CN	Caixin Services PMI (Jan)		53.1		
00:00	05:00	JN	Coincident Index (Dec)		3.8		
00:00	05:00	JN	Leading Indicator (Dec)		1.7		
02:00	07:00	UK	Halifax House Prices MM (Jan)		1.1%		
<b>02:00</b>	<b>07:00</b>	<b>GE</b>	<b>Industrial Output MM (Dec)</b>	<b>0.4%</b>	<b>-0.2%</b>	<b>-1.0%</b>	<b>1.8%</b>
02:45	07:45	FR	Industrial Investment (Current Year) (Q4)		10%		
02:45	07:45	FR	Reserve Assets Total (Jan)		223.8B		
04:30	09:30	EU	Sentix Index (Feb)	15.2	14.9	14.0	17.0
10:00	15:00	US	Employment Trends (Jan)		116.63		
15:00	20:00	US	Consumer Credit (Dec)	21.50B	39.99B	15.00B	26.00B
18:30	23:30	JN	All Household Spending YY (Dec)	0.3%	-1.3%	-2.0%	1.5%
18:30	23:30	JN	All Household Spending MM (Dec)	0.7%	-1.2%	-1.2%	2.5%
18:30	23:30	JN	Overtime Pay (Dec)		2.7%		
18:50	23:50	JN	Bank Lending YY (Jan)		0.6%		
18:50	23:50	JN	Current Account NSA JPY (Dec)	73.5B	897.3B	-341.9B	758.4B
N/A	N/A	CN	FX Reserves (Monthly) (Jan)	3.260T	3.250T	3.240T	3.260T

EST	GMT	CO	Speakers
10:45	15:45	EU	ECB's Lagarde (Dovish) speaking to the European Parliament
N/A	N/A	US	German Chancellor Scholz meeting US President Biden

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 500mln 2.75% 2041 AGB Auction
05:30	10:30	GE	EUR 6bln 6-,12-Month T-Bill Auction
08:50	13:50	FR	EUR 4.4-5.6bln 3, 6 and 12-month T-Bill Auction



EST	GMT	CO	Supply
11:30	16:30	US	3-6-Month T-Bill Auction
N/A	N/A	UK	1.125% 50yr Syndication

EST	GMT	CO	Earnings
		US	Loews, Hasbro, Tyson Foods, ON Semiconductor

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