



Daily Economic Release

Thursday, 10th February 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	RICS Housing Survey (Jan)	68	69	67	70
23:30	04:30	IN	Repo Rate (10 Feb)	4.00%	4.00%	4.00%	4.25%
23:30	04:30	IN	Reverse Repo Rate (10 Feb)	3.55%	3.35%	3.35%	3.75%
23:30	04:30	IN	Cash Reserve Ratio (10 Feb)	4.00%	4.00%	4.00%	4.00%
02:00	07:00	NO	Consumer Price Index MM (Jan)	-0.1%	0.7%	-1.3%	0.4%
02:00	07:00	NO	Consumer Price Index YY (Jan)	4.2%	5.3%	3.0%	5.4%
02:00	07:00	NO	Core Inflation MM (Jan)	-0.2%	0.4%	-0.3%	0.4%
02:00	07:00	NO	Core Inflation YY (Jan)	1.7%	1.8%	1.4%	2.2%
03:30	08:30	SW	Riksbank Rate (10 Feb)	0.00%	0.00%	0.00%	0.00%
08:30	13:30	US	Core CPI MM, SA (Jan)	0.5%	0.6%	0.2%	0.6%
08:30	13:30	US	Core CPI YY, NSA (Jan)	5.9%	5.5%	5.5%	6.0%
08:30	13:30	US	CPI MM, SA (Jan)	0.5%	0.5%	0.2%	0.7%
08:30	13:30	US	CPI YY, NSA (Jan)	7.3%	7.0%	7.0%	7.6%
08:30	13:30	US	CPI Index, NSA (Jan)	280.389	278.802	278.400	280.953
08:30	13:30	US	Core CPI Index, SA (Jan)		284.76		
08:30	13:30	US	Real Weekly Earnings MM (Jan)		0.1%		
08:30	13:30	US	Initial Jobless Claims (31 Jan)	230k	238k	220k	250k
08:30	13:30	US	Jobless Claims 4-Week Average (31 Jan)		255.00k		
08:30	13:30	US	Continued Jobless Claims (24 Jan)	1.615M	1.628M	1.550M	1.650M
11:00	16:00	US	Cleveland Fed CPI (Jan)		0.4%		
14:00	19:00	US	Federal Budget, USD (Jan)	25.00B	-21.00B	17.00B	40.00B
14:00	19:00	MX	Interest Rate (Jan)	6.00%	5.50%	5.75%	6.00%
16:30	21:30	NZ	Manufacturing PMI (Jan)		53.7		
16:45	21:45	NZ	Electronic Card Retail Sale MM (Jan)		0.4%		
16:45	21:45	NZ	Electronic Card Retail Sale YY (Jan)		4.2%		
N/A	N/A	ID	7-Day Reverse Repo (Feb)	3.50%	3.50%	3.50%	3.50%
N/A	N/A	ID	Deposit Facility Rate (Feb)	2.75%	2.75%	2.75%	2.75%
N/A	N/A	ID	Lending Facility Rate (Feb)	4.25%	4.25%	4.25%	4.25%
N/A	N/A	CN	Total Social Financing (Jan)	5,460.00B	2,370.00B	5,100.00B	6,370.00B



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N/A	N/A	CN	M2 Money Supply YY (Jan)	9.2%	9.0%	8.6%	9.7%
N/A	N/A	CN	New Yuan Loans (Jan)	3,690.0 B	1,130.0 B	3,300.0 B	4,300.0 B
N/A	N/A	CN	Outstanding Loan Growth (Jan)	11.6%	11.6%	11.3%	12.0%

EST	GMT	CO	Speakers
04:00	09:00	EU	ECB's Elderson (N/A) speaking at a Banking Supervision conference
07:00	12:00	EU	ECB's de Guindos (Dovish) speaking on Managing Europe's post-COVID Recovery
08:15	13:15	EU	ECB's Lane (Dove) speaking on "The Impact of Supply Chain Disruptions on the European Economy" - Slide Release
12:00	17:00	UK	BoE's Bailey (Neutral) speaking at TheCityUK Annual Dinner
19:00	00:00	US	Fed's Barkin (2024 Voter,) speaking on Forecasting & Policy during COVID

EST	GMT	CO	Supply
11:00	16:00	US	20yr Bond and 30yr TIPS Announcement
11:30	16:30	US	1-, 2-Month T-Bill Auction
13:00	18:00	US	USD 23bln 30yr Bond Auction

EST	GMT	CO	Earnings
		US	PepsiCo, Tapestry, Coca-Cola, Phillip Morris, DTE Energy, Duke Energy, Kellogg, Twitter
		EU	Aker BP, Credit Agricole, Neste, ThyssenKrupp, Delivery Hero, Nexi, Euronext, Linde
		UK	Ashmore, AstraZeneca, Unilever, Relx
		SZ	Credit Suisse, Zurich Insurance

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