



Daily Economic Release

Tuesday, 15th February 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	RBA Minutes (Feb)				
23:30	4:30	JN	Industrial O/P Revenue MM SA (Dec)		-1.0%		
23:30	4:30	JN	Capacity Utilisation MM SA (Dec)		8.0%		
23:30	4:30	JN	Industrial O/P Revenue YY SA (Dec)		2.7%		
0:00	5:00	JN	Chain Store Sales YY (Jan)		1.7%		
2:00	7:00	UK	Claimant Count Unemployment Change (Jan)		-43.3k		
2:00	7:00	UK	ILO Unemployment Rate (Dec)	4.1%	4.1%	4.0%	4.2%
2:00	7:00	UK	Employment Change (Dec)		60k		
2:00	7:00	UK	Average Week Earnings 3M YY (Dec)	3.9%	4.2%	3.8%	4.0%
2:00	7:00	UK	Average Earnings (Ex-Bonus) (Dec)	3.6%	3.8%	3.6%	3.7%
2:00	7:00	UK	HMRC Payrolls Change (Jan)		184k		
3:00	8:00	SP	CPI MM Final NSA (Jan)	-0.50%	-0.50%	-0.50%	-0.50%
3:00	8:00	SP	CPI YY Final NSA (Jan)	6.00%	6.00%	6.00%	6.10%
3:00	8:00	SP	HICP Final MM (Jan)	-0.90%	-0.90%	-0.90%	-0.80%
3:00	8:00	SP	HICP Final YY (Jan)	6.10%	6.10%	6.00%	6.20%
3:00	8:00	SP	Core CPI YY (Jan)		2.1%		
3:00	8:00	SP	CPI Final NSA (Jan)		103.442		
5:00	10:00	EU	Employment Overall Flash (Q4)		0.16B		
5:00	10:00	EU	Employment Flash YY (Q4)		2.1%		
5:00	10:00	EU	Employment Flash QQ (Q4)		0.9%		
5:00	10:00	EU	Eurostat Trade NSA, EUR (Dec)		-1.5B		
5:00	10:00	EU	Total Trade Balance SA (Dec)		-1.30B		
5:00	10:00	EU	GDP Flash Estimate QQ (Q4)	0.30%	0.30%	0.30%	0.40%
5:00	10:00	EU	GDP Flash Estimate YY (Q4)	4.60%	4.60%	4.60%	4.70%
5:00	10:00	GE	ZEW Economic Sentiment (Feb)	55	51.7	45	65
5:00	10:00	GE	ZEW Current Conditions (Feb)	-6	-10.2	-15	-2
5:00	10:00	EU	ZEW Survey Expectations (Feb)		49.4		
6:00	11:00	EU	Reserve Assets Total (Jan)		1,057.00 B		
8:15	13:15	CA	House Starts, Annualized (Jan)	250.0k	236.1k	220.0k	270.0k



EST	GMT	CO	Event	Exp.	Prev.	Low	High
8:30	13:30	US	New York Fed Manufacturing (Feb)	12	-0.7	5	20
8:30	13:30	US	PPI Machine Manufacturing (Jan)		155.8		
8:30	13:30	US	PPI Final Demand YY (Jan)	9.10%	9.70%	8.80%	9.80%
8:30	13:30	US	PPI Final Demand MM (Jan)	0.50%	0.20%	0.30%	0.80%
8:30	13:30	US	PPI ex-Food & Energy YY (Jan)	7.90%	8.30%	7.80%	9.10%
8:30	13:30	US	PPI ex-Food & Energy MM (Jan)	0.50%	0.50%	0.30%	0.60%
8:30	13:30	US	PPI ex-Food, Energy & Trade YY (Jan)	6.30%	6.90%	6.20%	6.90%
8:30	13:30	US	PPI ex-Food, Energy & Trade MM (Jan)		0.4%		
8:55	13:55	US	Redbook YY (12 Feb)		13.3%		
9:00	14:00	EU	ECB gross PEPP		17.2B		
9:00	14:00	EU	ECB PEPP Redemptions		-0.7B		
9:00	14:00	EU	ECB net PEPP		16.51B		
9:00	14:00	EU	ECB APP: PSPP		-0.369 B		
9:00	14:00	EU	ECB APP: CSPP		1.229B		
9:00	14:00	EU	ECB APP: ABSPP		-0.02B		
9:00	14:00	EU	ECB APP: CBPP3		-0.148 B		
16:00	21:00	US	Net L-T Flows, Ex-swaps (Dec)		137.4B		
16:00	21:00	US	Foreign Buying, T-Bonds (Dec)		66.4B		
16:00	21:00	US	Overall Net Capital Flows (Dec)		223.9B		
16:00	21:00	US	Net L-T Flows, Including Swaps (Dec)		105.3B		
16:30	21:30	US	API Weekly Crude Stocks (7 Feb)		-2.0M		
16:30	21:30	US	API Weekly Gasoline Stocks (7 Feb)		-1.1M		
16:30	21:30	US	API Weekly Distillate Stocks (7 Feb)		-2.2M		
16:30	21:30	US	API Cushing Stocks (7 Feb)		-2.5M		

EST	GMT	CO	Speakers
2:00	7:00	SW	Riksbank's Floden speaking on Inflation & Interest Rates
10:30	15:30	SW	Riksbank's Ingves speaking on the Economic Situation & Monetary Policy
N/A	N/A	WD	Russia President Putin meeting German Chancellor Scholz

EST	GMT	CO	Supply
22:35	3:35	JN	JPY 2.5tn 5yr JGB Auction



EST	GMT	CO	Supply
4:00	9:00	NE	EUR 4-6bln 0.00% 10yr DSL Auction
5:00	10:00	UK	GBP 2.25bln 1.0% 2032 Gilt Auction
5:30	10:30	GE	EUR 4bln 0.00% 2027 Bobl Auction

EST	GMT	CO	Earnings
		EU	Engie
		UK	Glencore
		US	Restaurant Brands, ViacomCBS, Airbnb, Devon Energy,

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