



Daily Economic Release

Wednesday, 16th March 2022

EDT	GMT	CO	Event	Exp.	Prev.	Low	High
20:00	00:00	AU	Composite Leading Index MM (Feb)		0.13%		
21:30	01:30	CN	China House Prices YY (Feb)		2.3%		
00:30	04:30	JN	Industrial O/P Rev YY SA (Jan)		-1.8%		
00:30	04:30	JN	Capacity Utilization MM SA (Jan)		-0.4%		
00:30	04:30	JN	Industrial O/P Rev MM SA (Jan)		-1.3%		
05:00	09:00	WD	IEA OMR				
05:00	09:00	IT	CPI (EU Norm) Final YY (Feb)	6.2%	6.2%	6.2%	6.2%
05:00	09:00	IT	CPI (EU Norm) Final MM (Feb)	0.8%	0.8%	0.8%	0.8%
05:00	09:00	IT	Consumer Prices Final YY (Feb)	5.7%	5.7%	5.7%	5.7%
05:00	09:00	IT	Consumer Prices Final MM (Feb)	0.9%	0.9%	0.9%	0.9%
07:00	11:00	US	MBA 30-Year Mortgage Rate (11 Mar)		4.09%		
08:30	12:30	US	Retail Sales YoY (Feb)		12.96%		
08:30	12:30	US	Retail Control (Feb)	0.4%	4.8%	-1.1%	1.6%
08:30	12:30	US	Retail Ex-Gas/Autos (Feb)		3.8%		
08:30	12:30	US	Retail Sales Ex-Autos MM (Feb)	0.9%	3.3%	0.2%	1.6%
08:30	12:30	US	Retail Sales MM (Feb)	0.4%	3.8%	-0.7%	1.7%
08:30	12:30	US	Import Prices YY (Feb)		10.8%		
08:30	12:30	US	Export Prices MM (Feb)	1.6%	2.9%	1.0%	1.7%
08:30	12:30	US	Import Prices MM (Feb)	1.5%	2.0%	1.0%	2.0%
08:30	12:30	CA	CPI Inflation YY (Feb)	5.5%	5.1%	5.3%	5.8%
08:30	12:30	CA	CPI Inflation MM (Feb)	0.9%	0.9%	0.7%	1.1%
08:30	12:30	CA	CPI BoC Core YY (Feb)	4.5%	4.3%	4.1%	4.6%
08:30	12:30	CA	CPI BoC Core MM (Feb)		0.8%		
08:30	12:30	CA	CPI MM SA (Feb)		0.6%		
08:30	12:30	CA	Core CPI MM SA (Feb)		0.4%		
08:30	12:30	CA	CPI Median (Feb)		3.3%		
08:30	12:30	CA	CPI Trim (Feb)		4.0%		
08:30	12:30	CA	CPI Common (Feb)	2.4%	2.3%	2.3%	2.8%
08:30	12:30	CA	CPI NSA (Feb)		145.3		
08:30	12:30	CA	CPI YY SA (Feb)		5.05%		



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08:30	12:30	CA	Wholesale Trade MM (Jan)	3.9%	0.6%	-0.8%	4.0%
10:00	14:00	US	Business Inventories MM (Jan)	1.1%	2.1%	1.0%	1.5%
10:00	14:00	US	Retail Inventories Ex-Auto Rev (Jan)		1.7%		
10:00	14:00	US	NAHB Housing Market Index (Mar)	81	82	80	83
10:30	14:30	US	EIA Weekly Crude Production		11.6M		
10:30	14:30	US	EIA Weekly Crude Production Change, bbl		U/C		
10:30	14:30	US	EIA Weekly Crude Production Change, %		U/C		
10:30	14:30	US	EIA Weekly Crude Stocks (7 Mar)	-0.967 M	-1.863 M	-2.500 M	2.000M
10:30	14:30	US	EIA Weekly Distillate Stocks (7 Mar)	-1.867 M	-5.231 M	-3.000 M	-0.750 M
10:30	14:30	US	EIA Weekly Gasoline Stocks (7 Mar)	-1.733 M	-1.405 M	-3.500 M	-0.500 M
10:30	14:30	US	EIA Weekly Refining Utilisation (7 Mar)	0.1%	1.6%	-0.5%	1.0%
10:30	14:30	US	EIA Weekly Crude Cushing (7 Mar)		-0.585 M		
14:00	18:00	US	Fed Funds Target Rate (16 Mar)	0.25% - 0.50%	0.00% -0.25%	0.25% - 0.50%	0.25% - 0.50%
14:00	18:00	US	Fed IOER (16 Mar)		0.15%		
14:00	18:00	US	FFR Projection-Current (Q1)		0.1%		
14:00	18:00	US	FFR Projection-1st Year (Q1)		0.9%		
14:00	18:00	US	FFR Projection-2nd Year (Q1)		1.6%		
14:00	18:00	US	FFR Projection-Longer (Q1)		2.5%		
17:00	21:00	BZ	Selic Interest Rate (16 Mar)		10.75%		
19:50	23:50	JN	Foreign Bond Investment (7 Mar)		-364.3 B		
19:50	23:50	JN	Foreign Invest JP Stock (7 Mar)		-910.3 B		
19:50	23:50	JN	Foreign Invest JP Bonds (7 Mar)		1,332.2 B		
19:50	23:50	JN	Foreign Stock Investment (7 Mar)		285.7B		
19:50	23:50	JN	Machinery Orders MM (Jan)	-2.2%	3.6%	-7.0%	3.0%
19:50	23:50	JN	Machinery Orders YY (Jan)	8.1%	5.1%	3.1%	14.1%

EDT	GMT	CO	Speakers
05:00	09:00	EU	ECB's Panetta (N/A) speaking to the Italian Banking Association
05:30	09:30	EU	ECB's Elderson (N/A) speaking at an Asia Banking Supervision Event



EDT	GMT	CO	Speakers
07:00	11:00	SW	Riksbank's Ingves speaking on Current Monetary Policy & Economic Situation
09:00	13:00	SW	Riksbank's Ohlsson speaking on the Economic Situation
14:30	18:30	US	Fed Chair Powell (Voter) post policy-announcement Press Conference

EDT	GMT	CO	Supply
20:00	00:00	AU	AUD 1bln 1.25% 2032 AGB Auction
05:50	09:50	EU	ECB USD Op (prev. USD 280mln)
06:30	10:30	GE	EUR 4.0bln 0.00% 2032 Bund Auction

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