



# Daily Economic Release

Thursday, 17th March 2022

EDT	GMT	CO	Event	Exp.	Prev.	Low	High
20:30	00:30	AU	<b>Employment (Feb)</b>	<b>37.0k</b>	<b>12.9k</b>	<b>5.0k</b>	<b>60.0k</b>
20:30	00:30	AU	Full Time Employment (Feb)		-17.0k		
20:30	00:30	AU	<b>Participation Rate (Feb)</b>	<b>66.3%</b>	<b>66.2%</b>	<b>66.2%</b>	<b>66.4%</b>
20:30	00:30	AU	<b>Unemployment Rate (Feb)</b>	<b>4.1%</b>	<b>4.2%</b>	<b>4.0%</b>	<b>4.2%</b>
22:00	02:00	NZ	RBNZ Offshore Holdings (Feb)		52.6%		
06:00	10:00	EU	<b>HICP Final MM (Feb)</b>	<b>0.9%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>0.9%</b>
06:00	10:00	EU	<b>HICP Final YY (Feb)</b>	<b>5.8%</b>	<b>5.8%</b>	<b>5.5%</b>	<b>5.8%</b>
06:00	10:00	EU	HICP-X Food & Energy MM (Feb)	0.6%	-0.5%	0.5%	0.6%
06:00	10:00	EU	HICP-X Food & Energy Final YY (Feb)	2.9%	2.9%	2.8%	2.9%
06:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Final MM (Feb)	0.5%	0.5%	0.3%	0.8%
06:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Final YY (Feb)	2.7%	2.7%	2.5%	2.7%
07:00	11:00	TU	<b>CBT Weekly Repo Rate (Mar)</b>		<b>14.00%</b>		
07:00	11:00	TU	O/N Lending Rate (Mar)		15.50%		
07:00	11:00	TU	O/N Borrowing Rate (Mar)		12.50%		
07:00	11:00	TU	Late Liquidity Window Rate (Mar)		18.50%		
07:30	11:30	TU	Gross FX Reserves (7 Mar)		68.18B		
07:30	11:30	TU	Net FX Reserves (7 Mar)		18.15B		
08:00	12:00	UK	<b>BOE Bank Rate (Mar)</b>	<b>0.75%</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.75%</b>
08:00	12:00	UK	Asset Purchase Programme (Mar)				
08:00	12:00	UK	GB BOE QE Gilts (Mar)				
08:00	12:00	UK	GB BOE QE Corp (Mar)	20B	0B	20B	20B
08:00	12:00	UK	BOE MPC Vote Hike (Mar)	9	9	6	9
08:00	12:00	UK	BOE MPC Vote Unchanged (Mar)	0	0	0	3
08:00	12:00	UK	BOE MPC Vote Cut (Mar)	0	0	0	0
08:30	12:30	US	Building Permits: Number (Feb)	1.850M	1.895M	1.775M	1.914M
08:30	12:30	US	Build Permits: Change MM (Feb)		0.5%		
08:30	12:30	US	Housing Starts Number (Feb)	1.690M	1.638M	1.590M	1.800M
08:30	12:30	US	House Starts MM: Change (Feb)		-4.1%		
08:30	12:30	US	<b>Initial Jobless Claims (7 Mar)</b>	<b>220k</b>	<b>227k</b>	<b>200k</b>	<b>230k</b>



EDT	GMT	CO	Event	Exp.	Prev.	Low	High
08:30	12:30	US	Jobless Claims 4-Week Average (7 Mar)		231.25 k		
<b>08:30</b>	<b>12:30</b>	<b>US</b>	<b>Continued Jobless Claims (28 Feb)</b>	<b>1.485M</b>	<b>1.494M</b>	<b>1.460M</b>	<b>1.500M</b>
08:30	12:30	US	Philadelphia Fed Business Index (Mar)	15.0	16.0	10.0	21.0
08:30	12:30	US	Philadelphia Fed 6M Index (Mar)		28.10		
08:30	12:30	US	Philadelphia Fed Capex Index (Mar)		21.50		
08:30	12:30	US	Philadelphia Fed Employment (Mar)		32.30		
08:30	12:30	US	Philadelphia Fed Prices Paid (Mar)		69.30		
08:30	12:30	US	Philadelphia Fed New Orders (Mar)		14.20		
<b>09:15</b>	<b>13:15</b>	<b>US</b>	<b>Industrial Production MM (Feb)</b>	<b>0.5%</b>	<b>1.4%</b>	<b>0.1%</b>	<b>1.2%</b>
09:15	13:15	US	Capacity Utilization SA (Feb)	77.8%	77.6%	77.5%	78.6%
09:15	13:15	US	Manufacturing Output MM (Feb)	0.6%	0.2%	0.1%	1.7%
09:15	13:15	US	Industrial Production YoY (Feb)		4.08%		
11:30	15:30	US	EIA-Nat Gas Change Bcf (7 Mar)		-124B		
17:45	21:45	NZ	GDP Production Based QQ, SA (Q4)	3.2%	-3.7%	2.5%	3.8%
17:45	21:45	NZ	GDP Production Based YY, SA (Q4)	3.3%	-0.3%	2.7%	3.9%
17:45	21:45	NZ	GDP Production Based, Annual Average (Q4)	5.8%	4.9%	5.5%	6.0%
17:45	21:45	NZ	GDP Expectation Based QQ, SA (Q4)	3.0%	-4.7%	2.5%	4.6%
19:30	23:30	JN	CPI, Core Nationwide YY (Feb)	0.6%	0.2%	0.4%	0.6%
19:30	23:30	JN	CPI, Overall Nationwide (Feb)		0.5%		
19:30	23:30	JN	CPI Ex-Fresh Food & Energy (Feb)		-1.1%		
19:30	23:30	JN	CPI Nationwide Ex-Food & Energy Y/Y (Feb)		-1.9%		
<b>19:30</b>	<b>23:30</b>	<b>JN</b>	<b>CPI MM NSA (Feb)</b>		<b>0.3%</b>		
19:30	23:30	JN	CPI Nationwide Ex-Food & Energy M/M (Feb)		-0.3%		
19:30	23:30	JN	CPI NSA (Feb)		100.3		
19:30	23:30	JN	CPI Index Ex Fresh Food (Feb)		100.1		
19:30	23:30	JN	CPI Less Food and Energy (Feb)		99.2		
N/A	N/A	ID	7-Day Reverse Repo (Mar)		3.50%		
N/A	N/A	ID	Deposit Facility Rate (Mar)		2.75%		
N/A	N/A	ID	Lending Facility Rate (Mar)		4.25%		

EDT	GMT	CO	Speakers
<b>05:30</b>	<b>09:30</b>	<b>EU</b>	<b>ECB's Lagarde (Dovish) speaking at the ECB Watchers XXII Conference</b>



EDT	GMT	CO	Speakers
06:15	10:15	EU	ECB's Lane (Dove) speaking at the ECB Watchers XXII Conference

08:45	12:45	EU	ECB's Schnabel (Neutral) speaking at the ECB Watchers XXII Conference
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EDT	GMT	CO	Supply
05:30	09:30	SP	EUR 5.0-6.0bln 0.00% 2025, 1.40% 2028 & 0.70% 2032

05:50	09:50	FR	EUR 9-10bln 0.50% 2026, 0.00% 2027 and 0.50% 2029
06:50	10:50	FR	EUR 1-1.5bln 0.10% 2031, 0.10% 2036, 0.10% 2053 I/L Auction

11:00	15:00	US	2yr Note, 20yr Bond, and 10yr TIPS Announcement
11:30	15:30	US	1-, 2-Month T-Bill Auction

EDT	GMT	CO	Expiries
15:30	19:30		WTI Apr 2022 Options Expiry

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