



Daily Economic Release

Tuesday, 22nd March 2022

EDT	GMT	CO	Event	Exp.	Prev.	Low	High
05:00	09:00	EU	Current Account SA, EUR (Jan)		22.596 B		
05:00	09:00	EU	Current Account NSA, EUR (Jan)		35.65B		
05:00	09:00	EU	Net Investment Flow, EUR (Jan)				
05:30	09:30	UK	PSNCR, GBP (Feb)		-21.984 B		
05:30	09:30	UK	PSNB, GBP (Feb)		-3.650 B		
05:30	09:30	UK	PSNB Ex Banks GBP (Feb)		-2.866 B		
07:00	11:00	UK	CBI Trends - Orders (Mar)		20		
08:30	12:30	CA	Raw Materials Prices YY (Feb)		30.5%		
08:30	12:30	CA	Raw Materials Prices MM (Feb)		6.5%		
08:30	12:30	CA	Producer Prices YY (Feb)		16.9%		
08:30	12:30	CA	Producer Prices MM (Feb)		3.0%		
08:55	12:55	US	Redbook YY (19 Mar)		12.6%		
09:00	13:00	HU	O/N Deposit Rate (Mar)	4.15%	3.40%	3.90%	4.65%
09:00	13:00	HU	Hungary Base Rate (Mar)	4.15%	3.40%	3.90%	4.65%
10:00	14:00	US	Richmond Fed Manufacturing Shipments (Mar)		-11		
10:00	14:00	US	Richmond Fed Services Index (Mar)		11		
10:00	14:00	US	Richmond Fed Composite Index (Mar)		1		
10:00	14:00	EU	ECB gross PEPP		12.0B		
10:00	14:00	EU	ECB gross Redemptions		-3.1B		
10:00	14:00	EU	ECB net PEPP		8.9B		
10:00	14:00	EU	ECB APP: PSPP		2.9B		
10:00	14:00	EU	ECB APP: CSPP		1.638B		
10:00	14:00	EU	ECB APP: ABSPP		0.387B		
10:00	14:00	EU	ECB APP: CBPP3		-0.205 B		
16:00	20:00	US	Private Inventories: Crude		3.8M		
16:00	20:00	US	Private Inventories: Cushing		2.3M		



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16:00	20:00	US	Private Inventories: Gasoline		-3.8M		
16:00	20:00	US	Private Inventories: Distillate		0.9M		

EDT	GMT	CO	Speakers
21:00	01:00	AU	RBA's Lowe speaking at the Walkley Awards
23:30	03:30	AU	RBA's Lowe at the ASIC Forum
03:20	07:20	EU	ECB's de Guindos (Dovish) speaking on the Project of post-COVID Recovery
07:25	11:25	SW	Riksbank's Ingves speaking at the BIS Innovation Summit 2022
09:10	13:10	EU	ECB's Panetta (N/A) pre-recorded remarks at a CCP Risk Management event - Text Release
09:15	13:15	EU	ECB's Lagarde (Dovish) pre-recorded speech on "Emerging challenges for central banks in a digital world"
09:35	13:35	SW	Riksbank's Skingsley speaking at the BIS Innovation Summit 2022
10:30	14:30	US	Fed's Williams (Voter, Neutral) speaking at the BIS Innovation Summit
13:00	17:00	EU	ECB's Lane (Dove) speaking on 50yrs of Flexible Exchange Rates
14:00	18:00	US	Fed's Daly (2024 Voter, Dovish) speaking on Tracking the COVID Recovery
17:00	21:00	US	Fed's Mester (2024 Voter, Hawkish) speaking on the Economic Outlook & Monetary Policy

EDT	GMT	CO	Supply
05:00	09:00	NE	EUR 1.5-2.5bln 0.75% 2028 DSL
06:30	10:30	GE	EUR 4bln 0.00% 2027 Bobl Auction

EDT	GMT	CO	Expiries
13:01	17:01		UST Mar 2022 Future Expiry
14:30	18:30		WTI Apr 2022 Futures Expiry

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