



Daily Economic Release

Thursday, 7th April 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (28 Mar)		-708.2 B		
19:50	00:50	JN	Foreign Invest JP Stock (28 Mar)		-241.1 B		
19:50	00:50	JN	Foreign Invest JP Bonds (28 Mar)		-2,396.3 B		
19:50	00:50	JN	Foreign Stock Investment (28 Mar)		24.6B		
21:30	02:30	AU	Trade Balance Goods & Services, AUD (Feb)	12,000 M	12,891 M	10,700 M	13,500 M
21:30	02:30	AU	Goods/Services Imports (Feb)		-2.0%		
21:30	02:30	AU	Goods/Services Exports (Feb)		8.0%		
23:00	04:00	NZ	Reserve Assets Total (Mar)		21,594 M		
01:00	06:00	JN	Coincident Index (Feb)		-0.5		
01:00	06:00	JN	Leading Indicator (Feb)		-1.2		
01:45	06:45	SZ	Unemployment Rate Unadjusted (Mar)		2.5%		
01:45	06:45	SZ	Unemployment Rate Adjusted (Mar)	2.2%	2.2%	2.21%	2.2%
02:00	07:00	GE	Industrial Output MM (Feb)	0.00%	2.70%	-1.20%	1.50%
02:00	07:00	UK	Halifax House Prices MM (Mar)		0.5%		
02:45	07:45	FR	Reserve Assets Total (Mar)		232,616 M		
03:00	08:00	SZ	Forex Reserves CHF (Mar)		938,349.00 M		
04:30	09:30	UK	Labour Productivity (Q4)				
05:00	10:00	EU	Retail Sales MM (Feb)	0.60%	0.20%	0.10%	1.20%
05:00	10:00	EU	Retail Sales YY (Feb)	4.80%	7.80%	4.30%	5.50%
07:30	12:30	EU	ECB Minutes (March)				
08:30	13:30	US	Initial Jobless Claims (28 Mar)	200k	202k	175k	220k
08:30	13:30	US	Jobless Claims 4-Week Average (28 Mar)		208.50 k		
08:30	13:30	US	Continued Jobless Claims (21 Mar)	1.311M	1.307M	1.300M	1.399M
10:30	15:30	US	EIA-Nat Gas Change Bcf (28 Mar)		26B		
15:00	20:00	US	Consumer Credit (Feb)	16.65B	6.84B	6.30B	33.00B



EDT	BST	CO	Event	Exp.	Prev.	Low	High
N/A	N/A	CN	FX Reserves (Monthly) (Mar)		3.214T		
N/A	N/A	MX	Banxico Minutes (March)				

EDT	BST	CO	Speakers
08:15	13:15	UK	BoE's Pill (N/A) speaking on Sovereign Capital Markets in COVID times
09:00	14:00	US	Fed's Bullard (Voter, Hawk) speaking on the Economy & Monetary Policy, at the University of Missouri
14:00	19:00	US	Fed's Evans (2023 Voter, Dove) & Bostic (2024 Voter, Hawk) speaking the Economic Mobility Project
N/A	N/A	JN	BoJ's Noguchi speaking

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 0.9tln 30yr JGB Auction
04:30	09:30	SP	EUR 4.5-5.5bln 1.50% 2027, 0.80% 2029 & 0.70% 2032 and EUR 0.25-0.75bln 0.70% 2033 I/L
04:50	09:50	FR	EUR 10-11.5bln 0.0% 2032, 1.25% 2038 and 0.5% 2072 Auctions
11:00	16:00	US	3,10, 30yr Refunding Announcement
11:30	16:30	US	1-, 2-Month T-Bill Auction

EDT	BST	CO	Earnings
		US	Conagra Brands, Constellation Brands

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