



Daily Economic Release

Thursday, 14th April 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	RICS Housing Survey (Mar)		79		
19:50	00:50	JN	Foreign Bond Investment (4 Apr)		-1,673.7 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (4 Apr)		543.2B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (4 Apr)		-1,336.6 B		
19:50	00:50	JN	Foreign Stock Investment (4 Apr)		-781.3 B		
21:00	02:00	SK	Bank of Korea Base Rate (Apr)	1.25%	1.25%	1.25%	1.50%
21:30	02:30	AU	Employment (Mar)	40.0k	77.4k	20.0k	70.0k
21:30	02:30	AU	Full Time Employment (Mar)		121.9k		
21:30	02:30	AU	Participation Rate (Mar)	66.5%	66.4%	66.4%	66.5%
21:30	02:30	AU	Unemployment Rate (Mar)	3.9%	4.0%	3.8%	4.0%
02:00	07:00	SW	CPIF MM (Mar)		0.9%		
02:00	07:00	SW	CPIF YY (Mar)		4.5%		
02:00	07:00	SW	CPIF Ex-Energy MM (Mar)	0.6%	1.0%	0.5%	0.6%
02:00	07:00	SW	CPIF Ex-Energy YY (Mar)	3.7%	3.4%	3.6%	3.8%
02:30	07:30	SZ	Producer/Import Price MM (Mar)		0.4%		
02:30	07:30	SZ	Producer/Import Price YY (Mar)		5.8%		
07:00	12:00	TU	CBT Weekly Repo Rate (Apr)	14.00%	14.00%	14.00%	14.00%
07:00	12:00	TU	O/N Lending Rate (Apr)		15.50%		
07:00	12:00	TU	O/N Borrowing Rate (Apr)		12.50%		
07:00	12:00	TU	Late Liquidity Window Rate (Apr)		18.50%		
07:45	12:45	EU	ECB Refinancing Rate (Apr)	0.00%	0.00%	0.00%	0.00%
07:45	12:45	EU	ECB Deposit Rate (Apr)	-0.50%	-0.50%	-0.50%	-0.50%
07:45	12:45	EU	ECB Marginal Lending Facility (Apr)	0.25%	0.25%	0.25%	0.25%
08:30	13:30	US	Import Prices MM (Mar)	2.3%	1.4%	1.5%	3.2%
08:30	13:30	US	Export Prices MM (Mar)	2.2%	3.0%	1.2%	2.8%
08:30	13:30	US	Import Prices YY (Mar)		10.9%		
08:30	13:30	US	Initial Jobless Claims (4 Apr)	171k	166k	160k	200k



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	US	Jobless Claims 4-Week Average (4 Apr)		170.00 k		
08:30	13:30	US	Continued Jobless Claims (28 Mar)	1.500M	1.523M	1.350M	1.500M
08:30	13:30	US	Retail Sales MM (Mar)	0.6%	0.3%	-0.3%	2.2%
08:30	13:30	US	Retail Sales Ex-Autos MM (Mar)	1.0%	0.2%	0.0%	2.6%
08:30	13:30	US	Retail Ex-Gas & Autos (Mar)		-0.4%		
08:30	13:30	US	Retail Control (Mar)	0.2%	-1.2%	-0.7%	1.2%
08:30	13:30	US	Retail Sales YY (Mar)		17.62%		
08:30	13:30	CA	Manufacturing Sales MM (Feb)		0.6%		
08:30	13:30	CA	Wholesale Trade MM (Feb)	0.9%	4.2%	0.9%	1.2%
10:00	15:00	US	Business Inventories MM (Feb)	1.3%	1.1%	0.5%	1.5%
10:00	15:00	US	Retail Inventories Ex-Auto Revenue (Feb)		1.2%		
10:00	15:00	US	University of Michigan Sentiment Preliminary (Apr)	59.0	59.4	58.0	62.0
10:00	15:00	US	University of Michigan Conditions Preliminary (Apr)		67.2		
10:00	15:00	US	University of Michigan Expectations Preliminary (Apr)		54.3		
10:00	15:00	US	University of Michigan 1-Year Inflation Preliminary (Apr)		5.4%		
10:00	15:00	US	University of Michigan 5-Year Inflation Preliminary (Apr)		3.0%		
10:30	15:30	US	EIA-Nat Gas Change Bcf (4 Apr)		-33B		
13:00	18:00	US	Baker Hughes Total Rig Count		689		
13:00	18:00	US	Baker Hughes Oil Rig Count		546		
13:00	18:00	US	Baker Hughes Gas Rig Count		141		

EDT	BST	CO	Speakers
08:30	13:30	GE	ECB President Lagarde (Dovish) post-Policy Announcement Press Conference
14:30	19:30	US	Fed's Mester (2022 Voter, Hawkish) speaking on Education and Workforce Development, at the University of Akron
18:00	23:00	US	Fed's Harker (Alternate Voter, Hawkish) speaking on the Economy & the Job Market

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 1.2tln 20yr JGB Auction
11:00	16:00	US	5yr TIPS and 20yr Bond Refunding Announcement



EDT	BST	CO	Supply
11:30	16:30	US	1-, 2-Month T-Bill Auction

EDT	BST	CO	Expiries
14:30	19:30	US	WTI May 2022 Options Expiry

EDT	BST	CO	Earnings
		EU	CD Projekt, Ericsson, Hermes, Publicis

Easter Schedule

The desk will operate its usual schedule until Thursday April 14th 2130BST upon which the desk will close and remain closed for the entirety of Friday 15th April in observance of Good Friday with UK, EU and US markets all closed.

The Service will resume on Sunday April 17th at 2200BST for the beginning of the Asia-Pac session and will run until Monday 18th April at 0630BST at which point the service will halt due to the closure of EU and UK markets

The service will then resume at 1300BST on Monday 18th April for the beginning of the US session with US markets subject to a regular open.

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