



Daily Economic Release

Thursday, 19th May 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (9 May)		-823.1 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (9 May)		81.2B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (9 May)		-212.9 B		
19:50	00:50	JN	Foreign Stock Investment (9 May)		404.6B		
19:50	00:50	JN	Machinery Orders MM (Mar)	3.7%	-9.8%	-0.5%	6.6%
19:50	00:50	JN	Machinery Orders YY (Mar)	3.7%	4.3%	0.0%	7.7%
19:50	00:50	JN	Exports YY (Apr)	13.8%	14.7%	7.2%	17.3%
19:50	00:50	JN	Imports YY (Apr)	35.0%	31.2%	25.8%	37.6%
19:50	00:50	JN	Trade Balance Total Yen (Apr)	-1,150.0 B	-414.1 B	-1,391.2 B	-868.2 B
21:00	02:00	NZ	OBEGAL Forecast (Jan)		-20.844 B		
21:00	02:00	NZ	Net Debt Forecast (Jan)		37.6%		
21:00	02:00	NZ	Budget Cash Balance (Jan)		-34.100 B		
21:30	02:30	AU	Employment (Apr)	30.0k	17.9k	20.0k	40.0k
21:30	02:30	AU	Full Time Employment (Apr)		20.5k		
21:30	02:30	AU	Participation Rate (Apr)	66.4%	66.4%	66.4%	66.5%
21:30	02:30	AU	Unemployment Rate (Apr)	3.9%	4.0%	3.8%	4.0%
21:30	02:30	AU	Reserve Assets Total (Apr)		78,615 M		
05:00	10:00	EU	Construction Output MM (Mar)		1.86%		
05:00	10:00	EU	Current Account NSA, EUR (Mar)		11.43B		
05:00	10:00	EU	Current Account SA, EUR (Mar)		20.797 B		
07:30	12:30	EU	ECB Minutes				
08:30	13:30	US	Initial Jobless Claims (9 May)	200k	203k	190k	220k
08:30	13:30	US	Jobless Claims 4-Week Average (9 May)		192.75 k		
08:30	13:30	US	Continued Jobless Claims (2 May)	1.320M	1.343M	1.300M	1.398M



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	US	Philadelphia Fed Business Index (May)	16.0	17.6	8.0	23.1
08:30	13:30	US	Philadelphia Fed 6M Index (May)		8.20		
08:30	13:30	US	Philadelphia Fed Capex Index (May)		19.90		
08:30	13:30	US	Philadelphia Fed Employment (May)		41.40		
08:30	13:30	US	Philadelphia Fed Prices Paid (May)		84.60		
08:30	13:30	US	Philadelphia Fed New Orders (May)		17.80		
08:30	13:30	CA	New Housing Price Index (Apr)	0.6%	1.2%	0.2%	1.8%
08:30	13:30	CA	Producer Prices MM (Apr)	0.5%	4.0%	-0.5%	1.2%
08:30	13:30	CA	Producer Prices YY (Apr)		18.5%		
08:30	13:30	CA	Raw Materials Prices MM (Apr)		11.8%		
08:30	13:30	CA	Raw Materials Prices YY (Apr)		42.7%		
09:00	14:00	SA	Prime Rate (May)		7.75%		
09:00	14:00	SA	Repo Rate (May)	4.75%	4.25%	4.50%	4.75%
10:00	15:00	US	Existing Home Sales (Apr)	5.65M	5.77M	5.50M	6.00M
10:00	15:00	US	Existing Home Sales % Change (Apr)		-2.7%		
10:00	15:00	US	Leading Index Change MM (Apr)	0.0%	0.3%	-0.4%	0.5%
10:30	15:30	US	EIA-Nat Gas Change Bcf (9 May)				
18:45	23:45	NZ	Imports (Apr)		7.06B		
18:45	23:45	NZ	Trade Balance (Apr)		-392.0 M		
18:45	23:45	NZ	Annual Trade Balance (Apr)		-9.11B		
18:45	23:45	NZ	Exports (Apr)		6.67B		

EDT	BST	CO	Speakers
08:30	13:30	EU	ECB's de Guindos (Dovish) speaking on "Building the 21st Century Financial System" - Text Release
11:00	16:00	SW	Riksbank's Floden speaking on Monetary Policy
16:00	21:00	US	Fed's Kashkari (2023 Voter, Dove) speaking on Inflation and its effect on Low-Income Households

EDT	BST	CO	Supply
04:30	09:30	SP	EUR 5-6bln 0.00% 2025, 0.80% 2027, 0.70% 2032, and 1.00% 2042 Bono Auction
04:50	09:50	FR	EUR 10-11.5bln 0.00% 2025, 0.00% 2026, and 0.75% 2028 OAT Auction



EDT	BST	CO	Supply
05:50	10:50	FR	EUR 1.0-1.5bln 0.10% 2031, 0.10% 2032 and 0.10% 2036 OATi Auctions
10:30	15:30	US	1-, 2-Month T-Bill Auction
11:00	16:00	US	2yr, 5yr, 7yr Notes and 2yr FRN Announcement
13:00	18:00	US	USD 14bln 10yr TIPS Auction

EDT	BST	CO	Earnings
		EU	Dufry, Generali
		SZ	Richemont

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