



Daily Economic Release

Friday, 27th May 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
21:30	02:30	CN	Industrial profit YTD (Apr)		8.5%		
21:30	02:30	CN	Industrial profit YY (Apr)		12.20%		
21:30	02:30	AU	Retail Sales MM Final (Apr)	0.9%	1.6%	0.4%	2.0%
03:00	08:00	SP	Retail Sales YY (Apr)		-4.2%		
04:00	09:00	IT	Flash Trade Balance Non-EU (Apr)		-0.51B		
04:00	09:00	EU	Money-M3 Annual Growth (Apr)	6.3%	6.3%	5.9%	6.5%
04:00	09:00	EU	Loans to Households (Apr)		4.5%		
04:00	09:00	EU	Loans to Non-Fin (Apr)		4.2%		
08:30	13:30	US	Personal Income MM (Apr)	0.5%	0.5%	0.2%	0.8%
08:30	13:30	US	Personal Consumption Real MM (Apr)		0.2%		
08:30	13:30	US	Consumption, Adjusted MM (Apr)	0.7%	1.1%	0.2%	1.1%
08:30	13:30	US	Core PCE Price Index MM (Apr)	0.3%	0.3%	0.2%	0.5%
08:30	13:30	US	Core PCE Price Index YY (Apr)	4.9%	5.2%	4.7%	5.4%
08:30	13:30	US	PCE Price Index MM (Apr)		0.9%		
08:30	13:30	US	PCE Price Index YY (Apr)		6.6%		
08:30	13:30	US	Advanced Goods Trade Balance (Apr)		-127.12 B		
08:30	13:30	US	Wholesale Inventories Adv (Apr)	2.0%	2.3%	1.0%	2.3%
08:30	13:30	US	Retail Inventories Ex-Auto Adv (Apr)		2.5%		
10:00	15:00	US	University of Michigan Sentiment Final (May)	59.1	59.1	57.0	61.0
10:00	15:00	US	University of Michigan Conditions Final (May)		63.6		
10:00	15:00	US	University of Michigan Expectations Final (May)		56.3		
10:00	15:00	US	University of Michigan 1yr Inflation Final (May)		5.4%		
10:00	15:00	US	University of Michigan 5yr Inflation Final (May)		3.0%		
11:00	16:00	CA	Budget Balance, C\$ (Mar)		5.47B		
11:00	16:00	CA	Budget, Year-To-Date, C\$ (Mar)		-69.82 B		
13:00	18:00	US	Baker Hughes Total Rig Count		728		



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13:00	18:00	US	Baker Hughes Oil Rig Count		576		
13:00	18:00	US	Baker Hughes Gas Rig Count		150		
18:00	23:00	US	Dallas Fed PCE (Apr)		3.1%		
N/A	N/A	IT	Fitch reviewing Italy's Sovereign Debt Rating		BBB		
N/A	N/A	RU	S&P reviewing Russia's Sovereign Debt Rating		NR		
N/A	N/A	RU	Fitch reviewing Russia's Sovereign Debt Rating		NR		
N/A	N/A	TU	Moody's reviewing Turkey's Sovereign Debt Rating		B2#		
N/A	N/A	SZ	Moody's reviewing Switzerland's Sovereign Debt Rating		Aaa		
N/A	N/A	SW	Fitch reviewing Sweden's Sovereign Debt Rating		AAA		

EDT	BST	CO	Speakers
07:35	12:35	EU	ECB's Lane (Dove) speaking on "New Dimensions and Frontiers in Central Banking"

EDT	BST	CO	Supply
19:00	00:00	AU	AUD 800mln 1.50% 2031 AGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Expiries
10:15	15:15		Long Gilt Future Options Jun 2022 Expiry

EDT	BST	CO	Holidays
		US	Note, the CME trading floor will close at 18:00BST/13:00EDT on account of the May 30th Memorial Day Holiday.

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