



Daily Economic Release

Wednesday, 15th June 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:00	00:00	JN	Reuters Tankan Manufacturing Index (Jun)		5		
19:00	00:00	JN	Reuters Tankan Non-Manufacturing Index (Jun)		13		
19:50	00:50	JN	Machinery Orders MM (Apr)	-1.5%	7.1%	-4.9%	3.0%
19:50	00:50	JN	Machinery Orders YY (Apr)	5.3%	7.6%	0.8%	10.9%
22:00	03:00	CN	Urban Investment (YTD)YY (May)	6.0%	6.8%	4.3%	7.0%
22:00	03:00	CN	Industrial Output YY (May)	-0.7%	-2.9%	-20.0%	2.0%
22:00	03:00	CN	Retail Sales YY (May)	-7.1%	-11.1%	-18.7%	-1.5%
22:00	03:00	CN	Industrial Production YTD YY (May)		4.0%		
22:00	03:00	CN	Retail Sales YTD YY (May)		-0.17%		
22:00	03:00	CN	Unemployment Rate Urban Area (May)		6.1%		
00:30	05:30	JN	Tertiary Industry Activity NSA (Apr)		19.0%		
01:00	06:00	JN	Chain Store Sales YY (May)		2.1%		
02:00	07:00	SW	Money Market CPIF Inflation 1-Year (Jun)		4.1%		
02:00	07:00	SW	Money Market CPIF Inflation 5-Years (Jun)		2.4%		
02:00	07:00	SW	CPIF Inflation 1 Year (Q2)		3.4%		
02:00	07:00	SW	CPIF Inflation 5 Years (Q2)		2.2%		
02:30	07:30	SZ	Producer/Import Price MM (May)		1.3%		
02:30	07:30	SZ	Producer/Import Price YY (May)		6.7%		
02:45	07:45	FR	CPI (EU Norm) Final MM (May)	0.7%	0.7%	0.7%	0.7%
02:45	07:45	FR	CPI (EU Norm) Final YY (May)	5.8%	5.8%	5.8%	5.8%
02:45	07:45	FR	Inflation Ex-Tobacco MM (May)		0.4%		
02:45	07:45	FR	Inflation Ex-Tobacco YY (May)		4.9%		
02:45	07:45	FR	Inflation Ex-Tobacco Index (May)		110.19		
02:45	07:45	FR	CPI YY NSA (May)	5.2%	5.2%	5.2%	5.2%
02:45	07:45	FR	CPI MM NSA (May)	0.6%	0.6%	0.6%	0.6%
02:45	07:45	FR	CPI NSA (May)		110.97		
03:00	08:00	SZ	SECO Forecasts (summer)				
04:00	09:00	WD	IEA OMR				



EDT	BST	CO	Event	Exp.	Prev.	Low	High
05:00	10:00	EU	Eurostat Trade NSA, Eur (Apr)		-16.4B		
05:00	10:00	EU	Total Trade Balance SA (Apr)		-17.60 B		
05:00	10:00	EU	Industrial Production MM (Apr)	0.5%	-1.8%	-0.3%	1.1%
05:00	10:00	EU	Industrial Production YY (Apr)	-1.1%	-0.8%	-1.8%	-0.5%
07:00	12:00	US	MBA Mortgage Applications (10 Jun, w/e)		-6.5%		
07:00	12:00	US	MBA 30-Year Mortgage Rate (10 Jun, w/e)		5.40%		
07:00	12:00	EU	Reserve Assets Total (May)		1,144.22 B		
08:00	13:00	HU	NBH Minutes (June)				
08:15	13:15	CA	House Starts, Annualized (May)	252.6k	267.3k	225.0k	285.0k
08:30	13:30	US	NY Fed Manufacturing (Jun)	3.00	-11.60	-15.00	17.00
08:30	13:30	US	Import Prices MM (May)	1.1%	0.0%	0.3%	1.5%
08:30	13:30	US	Export Prices MM (May)	1.3%	0.6%	0.5%	2.0%
08:30	13:30	US	Import Prices YY (May)		12.0%		
08:30	13:30	US	Retail Sales MM (May)	0.2%	0.9%	-1.1%	0.5%
08:30	13:30	US	Retail Sales Ex-Autos MM (May)	0.8%	0.6%	0.0%	1.3%
08:30	13:30	US	Retail Ex Gas/Autos (May)		1.0%		
08:30	13:30	US	Retail Control (May)	0.5%	1.0%	-0.8%	1.1%
08:30	13:30	US	Retail Sales YoY (May)		8.19%		
10:00	15:00	US	Business Inventories MM (Apr)	1.2%	2.0%	1.0%	1.6%
10:00	15:00	US	Retail Inventories Ex-Auto Revenue (Apr)		1.7%		
10:00	15:00	US	NAHB Housing Market Index (Jun)	68	69	60	70
10:30	15:30	US	EIA Weekly Crude Production		11.9M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		U/C		
10:30	15:30	US	EIA Weekly Crude Production Change, %		U/C		
10:30	15:30	US	EIA Weekly Crude Stocks (6 Jun, w/e)	-1.200 M	2.025M	-3.500 M	1.084M
10:30	15:30	US	EIA Weekly Distillate Stocks (6 Jun, w/e)	-0.038 M	2.592M	-3.000 M	3.079M
10:30	15:30	US	EIA Weekly Gasoline Stocks (6 Jun, w/e)	0.841M	-0.812 M	-2.000 M	1.500M
10:30	15:30	US	EIA Weekly Refining Utilisation (6 Jun, w/e)	0.5%	1.6%	-0.5%	1.0%
10:30	15:30	US	EIA Weekly Crude Cushing (6 Jun, w/e)		-1.593 M		
14:00	19:00	US	Fed Funds Target Rate (15 Jun)	1.25- 1.50%	0.75- 1.00%	1.25- 1.50%	1.25- 1.50%



EDT	BST	CO	Event	Exp.	Prev.	Low	High
14:00	19:00	US	Fed IOER (15 Jun)		0.90%		
14:00	19:00	US	FFR Projection-Current (Q2)		1.9%		
14:00	19:00	US	FFR Projection-1st Year (Q2)		2.8%		
14:00	19:00	US	FFR Projection-2nd Year (Q2)		2.8%		
14:00	19:00	US	FFR Projection-Longer (Q2)		2.4%		
16:00	21:00	US	Net L-T Flows, Ex-swaps (Apr)		23.1B		
16:00	21:00	US	Foreign Buying, T-Bonds (Apr)		48.8B		
16:00	21:00	US	Overall Net Capital Flows (Apr)		149.2B		
16:00	21:00	US	Net L-T Flows, Including Swaps (Apr)		1.8B		
17:00	22:00	BZ	Selic Interest Rate (15 Jun)	13.25%	12.75%	13.25%	13.75%
18:45	23:45	NZ	GDP Prod Based QQ, SA (Q1)	0.6%	3.0%	-0.2%	0.9%
18:45	23:45	NZ	GDP Prod Based YY, SA (Q1)		3.1%		
18:45	23:45	NZ	GDP Prod Based, Annual Activity (Q1)	5.3%	5.6%	5.2%	5.4%
18:45	23:45	NZ	GDP Exp Based QQ, SA (Q1)	0.8%	2.6%	-0.1%	1.8%
N/A	N/A	MX	Banxico Financial Stability Report				

EDT	BST	CO	Speakers
09:15	14:15	EU	ECB's Panetta (Dove) speaking on the Digital Euro - Text Release
12:00	17:00	SW	Riksbank's Ohlsson speaking on Monetary Policy & Inflation
12:20	17:20	EU	ECB's Lagarde (Dovish) speaking at the LSE - No Text
14:30	19:30	US	Fed Chair Powell (Voter) post-Policy Announcement Press Conference
N/A	N/A	EU	ECB's de Cos (Dove), Nagel (Hawkish) & Knot (Hawk) speaking at the Young Factor conference

EDT	BST	CO	Supply
04:50	09:50	EU	ECB USD Op

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