



Daily Economic Release

Thursday, 16th June 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (6 Jun)		-840.8 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (6 Jun)		-122.2 B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (6 Jun)		59.1B		
19:50	00:50	JN	Foreign Stock Investment (6 Jun)		738.8B		
19:50	00:50	JN	Exports YY (May)	16.4%	12.5%	13.2%	18.3%
19:50	00:50	JN	Imports YY (May)	43.6%	28.2%	35.0%	49.8%
19:50	00:50	JN	Trade Balance Total Yen (May)	-2,022.6 B	-839.2 B	-2,500.0 B	-1,333.0 B
21:30	02:30	CN	China House Prices YY (May)		0.7%		
21:30	02:30	AU	Employment (May)	25.0k	4.0k	5.0k	40.0k
21:30	02:30	AU	Full Time Employment (May)		92.4k		
21:30	02:30	AU	Participation Rate (May)	66.4%	66.3%	66.2%	66.4%
21:30	02:30	AU	Unemployment Rate (May)	3.8%	3.9%	3.8%	3.9%
21:30	02:30	AU	Reserve Assets Total (May)		80,089 M		
03:30	08:30	SZ	SNB Policy Rate (Q2)	-0.75%	-0.75%	-0.75%	-0.50%
04:00	09:00	IT	Consumer Prices Final MM (May)	0.9%	0.9%	0.9%	0.9%
04:00	09:00	IT	Consumer Prices Final YY (May)	6.9%	6.9%	6.9%	6.9%
04:00	09:00	IT	CPI (EU Norm) Final MM (May)	0.9%	0.9%	0.9%	0.9%
04:00	09:00	IT	CPI (EU Norm) Final YY (May)	7.3%	7.3%	7.3%	7.3%
05:00	10:00	EU	Labour Costs YY (Q1)		1.9%		
05:00	10:00	EU	Wages In Euro Zone (Q1)		1.5%		
07:00	12:00	UK	BoE Bank Rate (Jun)	1.25%	1.00%		
07:00	12:00	UK	Asset Purchase Programme (Jun)		895B		
07:00	12:00	UK	BoE QE Gilts (Jun)		875B		
07:00	12:00	UK	BoE QE Corp (Jun)		0B		
07:00	12:00	UK	BoE MPC Vote Hike (Jun)	9	9	7	9
07:00	12:00	UK	BoE MPC Vote Unchanged (Jun)	0	0	0	2
07:00	12:00	UK	BoE MPC Vote Cut (Jun)	0	0	0	0



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	US	Building Permits: Number (May)	1.785M	1.823M	1.650M	1.840M
08:30	13:30	US	Build Permits: Change MM (May)		-3.0%		
08:30	13:30	US	Housing Starts Number (May)	1.701M	1.724M	1.500M	1.750M
08:30	13:30	US	House Starts MM: Change (May)		-0.2%		
08:30	13:30	US	Initial Jobless Claims (6 Jun)	215k	229k	200k	235k
08:30	13:30	US	Jobless Claims 4-Week Average (6 Jun)		215.00k		
08:30	13:30	US	Continued Jobless Claims (30 May)	1.302M	1.306M	1.250M	1.315M
08:30	13:30	US	Philadelphia Fed Business Index (Jun)	5.5	2.6	0.0	17.0
08:30	13:30	US	Philadelphia Fed 6M Index (Jun)		2.50		
08:30	13:30	US	Philadelphia Fed Capex Index (Jun)		9.60		
08:30	13:30	US	Philadelphia Fed Employment (Jun)		25.50		
08:30	13:30	US	Philadelphia Fed Prices Paid (Jun)		78.90		
08:30	13:30	US	Philadelphia Fed New Orders (Jun)		22.10		
08:30	13:30	CA	Wholesale Trade MM (Apr)	0.2%	0.3%	0.0%	0.5%
10:30	15:30	US	EIA-Nat Gas Change Bcf (6 Jun, w/e)		97B		
18:30	23:30	NZ	Manufacturing PMI (May)		51.2		

EDT	BST	CO	Speakers
03:50	08:50	EU	ECB's Panetta (Dove) speaking at the European Payments Council
04:30	09:30	EU	ECB's de Guindos (Dovish) speaking - No Text
05:00	10:00	SZ	SNB Press Conference
09:00	14:00	EU	EZ Finance Ministers Meeting

EDT	BST	CO	Supply
04:30	09:30	SP	EUR 4.0-5.0bln 0.00% 2027, 1.95% 2030 & 0.85% 2037
04:50	09:50	FR	EUR 10.5-11.5bln 0.00% 2025, 0.75% 2028, 0.75% 2028, 0.5% 2029 OAT Auction
05:50	10:50	FR	EUR 1.0-1.5bln 1.85% 2027, 0.10% 2036, 1.80% 2040 I/L OAT Auction
10:30	15:30	US	1-, 2-Month T-Bill Auction
13:00	18:00	US	20yr Bond, 5yr TIPS and 2yr FRN Announcement

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

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