



Daily Economic Release

Thursday, 23rd June 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:00	00:00	AU	Manufacturing PMI Flash (Jun)		55.7		
19:00	00:00	AU	Services PMI Flash (Jun)		53.2		
19:00	00:00	AU	Composite PMI Flash (Jun)		52.9		
19:50	00:50	JN	Foreign Bond Investment (18 Jun)		-867.2 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (18 Jun)		206.4B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (18 Jun)		-1,103.0 B		
19:50	00:50	JN	Foreign Stock Investment (18 Jun)		-138.2 B		
20:30	01:30	JN	JibunBK Manufacturing PMI Flash SA (Jun)		53.3		
20:30	01:30	JN	JibunBK Comp Op Flash SA (Jun)		52.3		
20:30	01:30	JN	JibunBK Services PMI Flash SA (Jun)		52.6		
02:00	07:00	UK	PSNB Ex Banks GBP (May)	12.000 B	18.560 B	9.500B	14.000 B
02:00	07:00	UK	PSNB, GBP (May)	13.200 B	17.796 B	9.000B	27.000 B
02:00	07:00	UK	PSNCR, GBP (May)		2.367B		
02:45	07:45	FR	Business Climate Manufacturing (Jun)	105	106	104	108
02:45	07:45	FR	Business Climate Overall (Jun)		106		
03:15	08:15	FR	S&P Global Manufacturing Flash PMI (Jun)	54.0	54.6	53.0	55.0
03:15	08:15	FR	S&P Global Services Flash PMI (Jun)	57.6	58.3	56.0	59.0
03:15	08:15	FR	S&P Global Composite Flash PMI (Jun)	56.0	57.0	54.9	57.2
03:30	08:30	GE	S&P Global Manufacturing Flash PMI (Jun)	54.0	54.8	52.0	54.9
03:30	08:30	GE	S&P Global Services Flash PMI (Jun)	54.5	55.0	53.0	56.0
03:30	08:30	GE	S&P Global Composite Flash PMI (Jun)	53.1	53.7	52.5	54.6
04:00	09:00	NO	Key Policy Rate (23 Jun)	1.00%	0.75%	1.00%	1.25%
04:00	09:00	EU	S&P Global Manufacturing Flash PMI (Jun)	53.9	54.6	52.0	55.7
04:00	09:00	EU	S&P Global Services Flash PMI (Jun)	55.5	56.1	54.5	56.5



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04:00	09:00	EU	S&P Global Composite Flash PMI (Jun)	54.0	54.8	52.5	55.0
04:30	09:30	UK	Flash Composite PMI (Jun)	52.6	53.1	51.3	53.5
04:30	09:30	UK	Flash Manufacturing PMI (Jun)	53.7	54.6	52.0	54.5
04:30	09:30	UK	Flash Services PMI (Jun)	53.0	53.4	51.5	55.8
06:00	11:00	UK	CBI Distributive Trades (Jun)	-3	-1	-14	10
07:00	12:00	TU	CBT Weekly Repo Rate (Jun)	14.00%	14.00%	13.00%	14.00%
07:00	12:00	TU	O/N Lending Rate (Jun)		15.50%		
07:00	12:00	TU	O/N Borrowing Rate (Jun)		12.50%		
07:00	12:00	TU	Late Liquidity Window Rate (Jun)		18.50%		
08:30	13:30	US	Current Account (Q1)	-273.5 B	-217.9 B	-290.0 B	-222.0 B
08:30	13:30	US	Initial Jobless Claims (13 Jun, w/e)	227k	229k	210k	247k
08:30	13:30	US	Jobless Claims 4-week Average (13 Jun, w/e)		218.50 k		
08:30	13:30	US	Continued Jobless Claims (6 Jun, w/e)	1.315M	1.312M	1.200M	1.399M
09:45	14:45	US	S&P Global Manufacturing PMI Flash (Jun)	56.0	57.0	53.5	58.0
09:45	14:45	US	S&P Global Services PMI Flash (Jun)	53.5	53.4	52.0	54.2
09:45	14:45	US	S&P Global Composite Flash PMI (Jun)		53.6		
10:30	15:30	US	Nat Gas-EIA Implied Flow (13 Jun, w/e)		92B		
11:00	16:00	US	EIA Weekly Crude Production		12.0M		
11:00	16:00	US	EIA Weekly Crude Production Change, bbl		+100k		
11:00	16:00	US	EIA Weekly Crude Production Change, %		+0.83		
11:00	16:00	US	EIA Weekly Crude Stocks (13 Jun, w/e)	-1.433 M	1.956M	-3.000 M	1.100M
11:00	16:00	US	EIA Weekly Distillate Stocks (13 Jun, w/e)	0.583M	0.725M	0.000M	1.000M
11:00	16:00	US	EIA Weekly Crude Cushing (13 Jun, w/e)		-0.826 M		
11:00	16:00	US	EIA Weekly Gasoline Stocks (13 Jun, w/e)	-0.600 M	-0.710 M	-1.500 M	1.000M
11:00	16:00	US	EIA Weekly Refining Utilisation (13 Jun, w/e)	0.5%	-0.5%	0.4%	0.5%
11:00	16:00	US	KC Fed Manufacturing (Jun)		19		
11:00	16:00	US	KC Fed Composite Index (Jun)		23		
13:00	19:00	MX	Interest Rate (Jun)	7.75%	7.00%	7.75%	7.75%
N/A	N/A	ID	7-Day Reverse Repo (Jun)		3.50%		
N/A	N/A	ID	Deposit Facility Rate (Jun)		2.75%		



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N/A	N/A	ID	Lending Facility Rate (Jun)		4.25%		
N/A	N/A	US	Bank Stress Test Results				

EDT	BST	CO	Speakers
05:00	10:00	NO	Norges Bank Governor Bache press conference
07:00	12:00	BZ	BCB's Neto speaking after last week's Policy Announcement
08:30	13:30	EU	ECB's Enria (supervisory board) speaking on the Banking Union
10:00	15:00	US	Fed's Powell (Voter, Neutral) speaking to the House Finance Committee
N/A	N/A	RU	Russian President Putin speaking to the BRICs

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 1.2tln 20yr JGB Auction
11:00	16:00	US	2, 5, 7yr Refunding Announcement
11:30	16:30	US	1-, 2-Month T-Bill Auction
13:00	18:00	US	USD 18bln 5yr TIPS Auction

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