



Daily Economic Release

Thursday, 7th July 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment		-1,600.6 B		
19:50	00:50	JN	Foreign Invest JP Stock		-429.7 B		
19:50	00:50	JN	Foreign Invest JP Bonds		660.9B		
19:50	00:50	JN	Foreign Stock Investment		51.4B		
19:50	00:50	JN	Foreign Reserves (Jun)		1,329.7 B		
21:30	02:30	AU	Trade Balance G&S (A\$) (May)	10.73B	10.50B	9.83B	11.50B
21:30	02:30	AU	Goods/Services Imports (May)		-1%		
21:30	02:30	AU	Goods/Services Exports (May)		1%		
23:00	04:00	NZ	Reserve Assets Total (Jun)		22,095 M		
01:00	06:00	JN	Coincident Index (May)		0.0		
01:00	06:00	JN	Leading Indicator (May)		2.1		
01:45	06:45	SZ	Unemployment Rate Unadjusted (Jun)	2.0%	2.1%	2.0%	2.1%
01:45	06:45	SZ	Unemployment Rate Adjusted (Jun)	2.2%	2.2%	2.2%	2.2%
02:00	07:00	UK	Halifax House Prices MM (Jun)		1.0%		
02:00	07:00	UK	Halifax House Prices YY (Jun)		10.50%		
02:00	07:00	GE	Industrial Output MM (May)	0.4%	0.7%	-1.5%	1.4%
02:00	07:00	GE	Industrial Production YY SA (May)		-2.14%		
02:45	07:45	FR	Reserve Assets Total (Jun)		237,654 M		
07:30	12:30	US	Challenger Layoffs (Jun)		20.712 k		
07:30	12:30	EU	ECB Minutes				
08:30	13:30	US	International Trade \$ (May)	-84.9B	-87.1B	-88.3B	-81.5B
08:30	13:30	US	Goods Trade Balance (R) (May)		-104.31 B		
08:30	13:30	US	Initial Jobless Claims (27 Jun, w/e)	230k	231k	220k	242k
08:30	13:30	US	Jobless Claims 4-Week Average (27 Jun, w/e)		231.75 k		
08:30	13:30	US	Continued Jobless Claims (20 Jun, w/e)	1.327M	1.328M	1.250M	1.335M



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	CA	Trade Balance C\$ (May)	2.40B	1.50B	2.00B	2.90B
08:30	13:30	CA	Exports C\$ (May)		64.31B		
08:30	13:30	CA	Imports C\$ (May)		62.81B		
10:00	15:00	CA	Ivey PMI (Jun)		66.7		
10:00	15:00	CA	Ivey PMI SA (Jun)		72.0		
10:00	15:00	MX	Banxico Minutes				
10:30	15:30	US	EIA Nat Gas Change (Bcf)		82B		
11:00	16:00	US	EIA Weekly Crude Stocks	-1.100 M	-2.762 M	-4.000 M	0.500M
11:00	16:00	US	EIA Weekly Distillate Stocks	0.750M	2.559M	0.500M	1.000M
11:00	16:00	US	EIA Weekly Gasoline Stocks	-1.567 M	2.645M	-3.500 M	3.000M
11:00	16:00	US	EIA Weekly Refining Utilization	0.2%	0.0%	-0.3%	0.5%
11:00	16:00	US	EIA Weekly Cushing Stocks		-0.782 M		
11:00	16:00	US	EIA Weekly Crude Production		12.1M		
11:00	16:00	US	EIA Weekly Crude Production Change, bbl		+100k		
11:00	16:00	US	EIA Weekly Crude Production Change, %		0.83%		

EDT	BST	CO	Speakers
03:00	08:00	EU	ECB's Enria (Supervisory Board) speaking at the European Banking Federation - Text Release
05:45	10:45	EU	ECB's Lane (Dove) participates in a panel on "The accelerated green transition in the post-COVID19 era: what implications for productivity?" - Slides Release, No Text
12:05	17:05	UK	BoE's Pill (N/A) speaking on the Economic Situation & Monetary Policy - Text Release
13:00	18:00	US	Fed's Bullard (2022 Voter, Hawk) gives a presentation on the US Economy and Monetary Policy
13:00	18:00	US	Fed's Waller (Voter, Hawk) participates in a NABE event

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 0.9tln 30yr JGB Auction
04:30	09:30	SP	EUR 4.0-5.0bln 5.90% 2026, 2.55% 2032 & 1.90% 2052 and EUR 0.25-0.75bln 1.00% 2030 I/L



EDT	BST	CO	Supply
04:50	09:50	FR	EUR 11-12bln 2% 2032, 0.5% 2044, 2% 2048 and 0.75% 2053 Bond Auction
11:00	16:00	US	3, 10, 30yr Refunding Announcement
11:30	16:30	US	1-, 2-Month T-Bill Auction

Disclaimer

The information contained within this document has been prepared and issued by Newsquawk Voice Limited ("Newsquawk") on the basis of publicly available information and other sources believed to be reliable. Whilst all reasonable care is taken to ensure that the facts stated are accurate, neither Newsquawk nor any of its directors, officers or employees shall be in any way held responsible for its content or your use of it. Neither the provision of any content herein nor anything on our website or any other media we use is intended to, and should not be construed as, providing advice and/or enticing an offer or solicitation to invest in, buy or sell securities or other financial instruments.