



Daily Economic Release

Thursday, 6th October 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (26 Sep, w/e)		-1,102.5 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (26 Sep, w/e)		-1,178.9 B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (26 Sep, w/e)		-2,862.8 B		
19:50	00:50	JN	Foreign Stock Investment (26 Sep, w/e)		264.8B		
20:30	01:30	AU	Trade Balance Goods & Services (A\$) (Aug)	10,500 M	8,733M	7,000M	16,500 M
20:30	01:30	AU	Goods/Services Imports (Aug)		5%		
20:30	01:30	AU	Goods/Services Exports (Aug)		-10%		
02:00	07:00	GE	Industrial Orders MM (Aug)	-0.7%	-1.1%	-3.6%	0.7%
02:00	07:00	GE	Manufacturing O/P Current Price SA (Aug)		-3.4%		
02:00	07:00	GE	Consumer Goods SA (Aug)		117.2		
03:00	08:00	SP	Industrial Output Calendar Adjusted YY (Aug)	4.8%	5.3%	4.1%	5.3%
03:30	08:30	EU	S&P Global Construction PMI (Sep)		44.2		
03:30	08:30	GE	S&P Global Construction PMI (Sep)		42.6		
03:30	08:30	FR	S&P Global Construction PMI (Sep)		48.2		
03:30	08:30	IT	S&P Global Construction PMI (Sep)		41.2		
04:30	09:30	UK	S&P Global/CIPS Construction PMI (Sep)	48.0	49.2	47.5	49.2
05:00	10:00	EU	Retail Sales MM (Aug)	-0.4%	0.3%	-1.0%	0.5%
05:00	10:00	EU	Retail Sales YY (Aug)	-1.7%	-0.9%	-1.8%	-0.1%
07:30	12:30	EU	ECB Minutes (Sep)				
07:30	12:30	US	Challenger Layoffs (Sep)		20.485 k		
08:30	13:30	US	Initial Jobless Claims (26 Sep, w/e)	203k	193k	190k	225k
08:30	13:30	US	Jobless Claims 4-Week Average (26 Sep, w/e)		207.00 k		
08:30	13:30	US	Continued Jobless Claims (19 Sep, w/e)	1.345M	1.347M	1.320M	1.400M
10:00	15:00	CA	Ivey PMI (Sep)		57.1		



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10:00	15:00	CA	Ivey PMI SA (Sep)		60.9		

EDT	BST	CO	Speakers
11:50	16:50	CA	BoC's Macklem speaking
13:00	18:00	US	Fed's Evans (non-Voter, Departing) speaking
13:00	18:00	US	Fed's Cook (Voter, N/A) speaking
17:00	22:00	US	Fed's Waller (Voter, Hawk) speaking on the Economic Outlook
18:30	23:30	US	Fed's Mester (2022/2024 Voter, Hawkish) speaking on the Economic Outlook

EDT	BST	CO	Holiday
		CN	Golden Week

EDT	BST	CO	Supply
04:30	09:30	SP	EUR 4.0-5.0bln 6.00% 2029, 2.55% 2032 & 1.00% 2050 Bonos & EUR 0.25-0.75bln 1.00% 2030 I/L
04:50	09:50	FR	EUR 9-10bln 2.0% 2032, 0.75% 2053, 1.75% 2066 Bond Auction
09:45	14:45	UK	BoE 20yr+ buyback
11:00	16:00	US	3, 10, 30yr Refunding Announcement
11:30	16:30	US	1-,2-Month T-Bill Auction

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