



Daily Economic Release

Wednesday, 4th January 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	JN	JibunBK Manufacturing PMI Final SA (Dec)		48.8		
19:30	00:30	AU	ANZ Internet & NewsPaper Job (Dec)		-0.5%		
02:00	07:00	GE	Import Prices MM (Nov)	-1.6%	-1.2%	-4.0%	0.5%
02:00	07:00	GE	Import Prices YY (Nov)	18.0%	23.5%	15.2%	20.6%
02:30	07:30	SZ	CPI MM (Dec)	-0.2%	0.0%	-0.2%	0.0%
02:30	07:30	SZ	CPI YY (Dec)	2.9%	3.0%	2.8%	3.2%
02:30	07:30	SZ	CPI NSA (Dec)		104.6		
02:45	07:45	FR	Consumer Confidence (Dec)	84	83	81	87
02:45	07:45	FR	CPI (EU Norm) Preliminary YY (Dec)	7.2%	7.1%	6.9%	7.5%
02:45	07:45	FR	CPI (EU Norm) Preliminary MM (Dec)	0.3%	0.4%	0.0%	0.6%
02:45	07:45	FR	CPI Preliminary YY NSA (Dec)	6.4%	6.2%	6.0%	6.9%
02:45	07:45	FR	CPI Preliminary MM NSA (Dec)	0.4%	0.3%	0.0%	0.5%
03:15	08:15	SP	Services PMI (Dec)	50.8	51.2	50.0	51.3
03:45	08:45	IT	S&P Global Services PMI (Dec)	49.5	49.5	49.0	49.7
03:45	08:45	IT	Composite PMI (Dec)		48.9		
03:50	08:50	FR	S&P Global Services PMI (Dec)	48.1	48.1	48.1	48.1
03:50	08:50	FR	S&P Global Composite PMI (Dec)	48.0	48.0	48.0	48.0
03:55	08:55	GE	S&P Global Services PMI (Dec)	49.0	49.0	46.3	49.1
03:55	08:55	GE	S&P Global Composite Final PMI (Dec)	48.9	48.9	48.9	49.0
04:00	09:00	EU	S&P Global Services Final PMI (Dec)	49.1	49.1	48.7	49.2
04:00	09:00	EU	S&P Global Composite Final PMI (Dec)	48.8	48.8	47.8	48.9
04:30	09:30	UK	BOE Consumer Credit (Nov)	0.900B	0.769B	0.500B	1.400B
04:30	09:30	UK	Mortgage Lending (Nov)	3.700B	3.966B	3.500B	4.400B
04:30	09:30	UK	Mortgage Approvals (Nov)	55.000 k	58.977 k	46.700 k	60.500 k
04:30	09:30	UK	M4 Money Supply (Nov)		0.0%		
04:30	09:30	UK	Broad Money (Nov)		3,113,120 M		
07:00	12:00	US	MBA Mortgage Applications (26 Dec, w/e)		0.9%		
07:00	12:00	US	MBA 30-Year Mortgage Rate (26 Dec, w/e)		6.34%		



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08:55	13:55	US	Redbook YY (26 Dec, w/e)				
10:00	15:00	US	ISM Manufacturing PMI (Dec)	48.5	49.0	47.5	49.8
10:00	15:00	US	ISM Manufacturing Prices Paid (Dec)	42.3	43.0	40.0	43.0
10:00	15:00	US	ISM Manufacturing Employment Index (Dec)		48.4		
10:00	15:00	US	ISM Manufacturing New Orders Index (Dec)		47.2		
10:00	15:00	US	JOLTS Job Openings (Nov)	10.000 M	10.334 M	9.800M	10.356 M
14:00	19:00	US	FOMC Minutes (Dec)				
16:30	21:30	US	API Weekly Crude Stocks (26 Dec, w/e)		-1.3M		
16:30	21:30	US	API Weekly Gasoline Stocks (26 Dec, w/e)		-0.5M		
16:30	21:30	US	API Weekly Distillate Stocks (26 Dec, w/e)		0.4M		
16:30	21:30	US	API Cushing Stocks (26 Dec, w/e)		-0.3M		
17:00	22:00	AU	Services PMI Final (Dec)		46.9		
17:00	22:00	AU	Composite PMI Final (Dec)		47.3		
18:50	23:50	JN	Monetary Base YY (Dec)		-6.28%		

EST	GMT	CO	Supply
04:50	09:50	EU	ECB USD Op
05:30	10:30	GE	EUR 5.0bln 2.20% 2024 Schatz Auction
11:30	16:30	US	17-Week T-Bill Auction

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