



## **Daily Economic Release**

## Monday, 9th January 2023

| EST   | GMT   | СО | Event                                | Ехр.   | Prev.        | Low    | High   |
|-------|-------|----|--------------------------------------|--------|--------------|--------|--------|
| 19:30 | 00:30 | AU | Building Approvals (Nov)             | -1.0%  | -6.0%        | -2.0%  | 6.0%   |
| 01:45 | 06:45 | SZ | Unemployment Rate Unadjusted (Dec)   |        | 2.0%         |        |        |
| 01:45 | 06:45 | SZ | Unemployment Rate Adjusted (Dec)     |        | 2.0%         |        |        |
| 02:00 | 07:00 | GE | Industrial Output MM (Nov)           | 0.1%   | -0.1%        | -1.0%  | 0.5%   |
| 02:00 | 07:00 | GE | Industrial Production YY SA (Nov)    |        | 0.20%        |        |        |
| 02:45 | 07:45 | FR | Current Account (Nov)                |        | -3.8B        |        |        |
| 02:45 | 07:45 | FR | Current Account - Balance NSA (Nov)  |        | -6.01B       |        |        |
| 02:45 | 07:45 | FR | Trade Balance, EUR, SA (Nov)         |        | -12.15<br>B  |        |        |
| 02:45 | 07:45 | FR | Imports, EUR (Nov)                   |        | 63.60B       |        |        |
| 02:45 | 07:45 | FR | Exports, EUR (Nov)                   |        | 51.440<br>B  |        |        |
| 03:00 | 08:00 | SZ | Forex Reserves CHF (Dec)             |        | 789.958<br>B |        |        |
| 04:30 | 09:30 | EU | Sentix Index (Jan)                   | -18.0  | -21.0        | -20.0  | -15.0  |
| 05:00 | 10:00 | EU | Unemployment Rate (Nov)              | 6.5%   | 6.5%         | 6.5%   | 6.6%   |
| 06:00 | 11:00 | CA | Leading Index MM (Dec)               |        | -0.27%       |        |        |
| 08:30 | 13:30 | CA | Building Permits MM (Nov)            |        | -1.4%        |        |        |
| 10:00 | 15:00 | US | Employment Trends (Dec)              |        | 117.65       |        |        |
| 15:00 | 20:00 | US | Consumer Credit (Nov)                | 25.00B | 27.08B       | 23.10B | 29.00B |
| 18:30 | 23:30 | JN | All Household Spending YY (Nov)      | 0.5%   | 1.2%         | -0.4%  | 1.3%   |
| 18:30 | 23:30 | JN | All Household Spending MM (Nov)      | -0.5%  | 1.1%         | -1.8%  | 0.8%   |
| 18:30 | 23:30 | JN | CPI Tokyo Ex-Fresh Food YY (Dec)     | 3.8%   | 3.6%         | 3.6%   | 4.0%   |
| 18:30 | 23:30 | JN | CPI, Overall Tokyo (Dec)             |        | 3.8%         |        |        |
| 18:30 | 23:30 | JN | CPI Tokyo Ex-Food & Energy Y/Y (Dec) |        | 1.2%         |        |        |
| 18:30 | 23:30 | JN | CPI Tokyo Ex-Food & Energy M/M (Dec) |        | 0.0%         |        |        |
| EST   | CMT   | CO | Speakers                             |        |              |        |        |

| EST   | GMT   | СО | Speakers  |  |
|-------|-------|----|---|--|
| 12:30 | 17:30 | US | Fed's Bostic (2024 Voter, Neutral) speaking on the Economic Outlook |  |





| EST   | GMT   | СО | Supply  |  |
|-------|-------|----|---|--|
|       |       |    |   |  |
| 05:30 | 10:30 | GE | EUR 3bln 6-Month T-Bill Auction                 |  |
| 05:30 | 10:30 | NE | 3-,6-Month T-Bill Auction                       |  |
| 05:30 | 10:30 | EU | EU Bond Auction                                 |  |
| 08:50 | 13:50 | FR | EUR 5.1-6.3bln 3, 6 and 12-month T-Bill Auction |  |
| 09:45 | 14:45 | UK | BoE Short-term Gilt sale                        |  |
| 11:30 | 16:30 | US | 3-,6-Month T-Bill Auction                       |  |

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