



Daily Economic Release

Tuesday, 10th January 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	BRC Retail Sales YY (Dec)		4.1%		
02:00	07:00	NO	Consumer Price Index MM (Dec)	0.3%	-0.2%	-0.1%	0.6%
02:00	07:00	NO	Consumer Price Index YY (Dec)	6.1%	6.5%	5.7%	6.4%
02:00	07:00	NO	Core Inflation MM (Dec)	0.2%	-0.1%	0.1%	0.4%
02:00	07:00	NO	Core Inflation YY (Dec)	5.7%	5.7%	5.4%	5.7%
02:45	07:45	FR	Industrial Output MM (Nov)	0.8%	-2.6%	-0.6%	2.0%
03:00	08:00	SP	Industrial Output Calendar Adjusted YY (Nov)		2.5%		
06:00	11:00	US	NFIB Business Optimism Index (Dec)		91.90		
08:55	13:55	US	Redbook YY (7 Jan, w/e)		10.2%		
10:00	15:00	US	Wholesale Inventory R MM (Nov)	1.0%	1.0%	0.7%	1.0%
10:00	15:00	US	Wholesale Sales MM (Nov)	0.5%	0.4%	0.3%	1.0%
12:00	17:00	US	EIA STEO				
14:00	19:00	US	Fed Discount Rate Minutes				
16:30	21:30	US	API Weekly Crude Stocks (2 Jan, w/e)		3.3M		
16:30	21:30	US	API Weekly Gasoline Stocks (2 Jan, w/e)		1.2M		
16:30	21:30	US	API Weekly Distillate Stocks (2 Jan, w/e)		-2.4M		
16:30	21:30	US	API Cushing Stocks (2 Jan, w/e)		0.7M		
18:50	23:50	JN	Foreign Reserves (Dec)		1,226.3 B		
N/A	N/A	CN	Total Social Financing (Dec)		1,990.00 B		
N/A	N/A	CN	M2 Money Supply YY (Dec)		12.4%		
N/A	N/A	CN	New Yuan Loans (Dec)		1,210.0 B		
N/A	N/A	CN	Outstanding Loan Growth (Dec)		11.0%		
N/A	N/A	CN	FDI (YTD) (Dec)		9.90%		

EST	GMT	CO	Speakers
04:30	09:30	SW	Riksbank's Ingves speaking as his tenure as governor ends
05:10	10:10	CA	BoC's Macklem speaking



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05:10	10:10	EU	ECB's Schnabel (Hawk) speaking at the Riksbank - Text Release
09:00	14:00	US	Fed's Powell (Voter, Neutral) speaking at the Riksbank in a Panel on Central Bank Independence
N/A	N/A	UK	BoE's Bailey (Neutral) speaking on Central Bank independence

EST	GMT	CO	Supply
04:00	09:00	NE	EUR 2.5-3.5bln 2026 DSL Auction
04:30	09:30	SP	6-,12-Month T-Bill Auction
05:00	10:00	UK	GBP 3bln 3.25% 2033 Gilt Auction
05:00	10:00	AS	EUR 1.15bln 2.0% 2026 and 1.5% 2047 Auction
05:30	10:30	BE	3-,12-Month T-Bill Auction
13:00	18:00	US	USD 40bln 3yr Note Auction

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