



Daily Economic Release

Thursday, 12th January 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Trade Balance Goods & Services, AUD (Nov)	10,500 M	12,217 M	8,500M	13,000 M
19:30	00:30	AU	Goods/Services Imports (Nov)		-1%		
19:30	00:30	AU	Goods/Services Exports (Nov)		-1%		
20:30	01:30	CN	PPI YY (Dec)	-0.1%	-1.3%	-1.7%	0.8%
20:30	01:30	CN	CPI YY (Dec)	1.8%	1.6%	1.4%	2.7%
20:30	01:30	CN	CPI MM (Dec)	-0.1%	-0.2%	-0.2%	0.1%
00:00	05:00	JN	Economy Watchers Poll SA (Dec)		48.1		
04:00	09:00	EU	ECB Consumer Expectations Survey				
08:30	13:30	US	Core CPI MM, SA (Dec)	0.3%	0.2%	0.2%	0.6%
08:30	13:30	US	Core CPI YY, NSA (Dec)	5.7%	6.0%	5.5%	6.0%
08:30	13:30	US	CPI Index, NSA (Dec)	296.701	297.711	296.316	298.050
08:30	13:30	US	Core CPI Index, SA (Dec)		300.07		
08:30	13:30	US	CPI MM, SA (Dec)	0.0%	0.1%	-0.2%	0.3%
08:30	13:30	US	CPI YY, NSA (Dec)	6.5%	7.1%	6.3%	6.8%
08:30	13:30	US	Real Weekly Earnings MM (Dec)		0.2%		
08:30	13:30	US	CPI MM NSA (Dec)		-0.100%		
08:30	13:30	US	CPI Index SA (Dec)		298.350		
08:30	13:30	US	CPI Wage Earner (Dec)		292.495		
08:30	13:30	US	Initial Jobless Claims (2 Jan, w/e)	215k	204k	195k	230k
08:30	13:30	US	Jobless Claims 4-Week Average (2 Jan, w/e)		213.75 k		
08:30	13:30	US	Continued Jobless Claims (26 Dec, w/e)	1.705M	1.694M	1.605M	1.769M
10:30	15:30	US	EIA-Nat Gas Change Bcf (2 Jan, w/e)		-221B		
11:00	16:00	US	Cleveland Fed CPI (Dec)		0.5%		
14:00	19:00	US	Federal Budget, USD (Dec)	-70.00 B	-249.00 B	-75.00 B	-10.00 B
18:50	23:50	JN	Foreign Bond Investment (2 Jan, w/e)				
18:50	23:50	JN	Foreign Investment Japanese Stock (2 Jan, w/e)				
18:50	23:50	JN	Foreign Investment Japanese Bonds (2 Jan, w/e)				



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18:50	23:50	JN	Foreign Stock Investment (2 Jan, w/e)				
18:50	23:50	JN	M2 Money Supply (Dec)		1,213.3 T		
18:50	23:50	JN	Broad Money (Dec)		2,087.7 T		

EST	GMT	CO	Speakers
01:30	06:30	SA	South African Finance Minister speaking
07:30	12:30	US	Fed's Harker (2023 Voter, Neutral) speaking on the Economic Outlook
11:30	16:30	US	Fed's Bullard (2025 Voter, Hawk) speaking on the Domestic Economy & Monetary Policy
12:40	17:40	US	Fed's Barkin (2024 Voter, Neutral) speaking

EST	GMT	CO	Supply
04:30	09:30	SP	EUR 5.5-6.5bln 2.80% 2026, 0.80% 2029 & 2.9% 2046 Bonds and EUR 0.25-0.75bln 0.70% 2033 I/L
05:00	10:00	IT	EUR 6.0-7.0bln 3.50% 2.206 & 3.85% 2029 BTP
09:45	14:45	UK	BoE Medium-term Gilt sale
11:00	16:00	US	20yr Bond and 10yr TIPS Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 18bln 30yr Bond Auction

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