



Daily Economic Release

Friday, 13th January 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Owner-Occupied Housing Finance MM (Nov)	-3.25%	-2.90%	-4.00%	-3.00%
19:30	00:30	AU	Investment Housing Finance MM (Nov)		-2.20%		
22:00	03:00	CN	Exports YY (Dec)	-10.0%	-8.7%	-16.0%	-1.5%
22:00	03:00	CN	Imports YY (Dec)	-9.8%	-10.6%	-18.0%	-4.0%
22:00	03:00	CN	Trade Balance USD (Dec)	76.20B	69.84B	65.00B	88.80B
22:00	03:00	CN	Yuan-Denominated Exports (Dec)		0.9%		
22:00	03:00	CN	Yuan-Denominated Imports (Dec)		-1.1%		
22:00	03:00	CN	Yuan-Denominated Trade Balance (Dec)		494.33 B		
02:00	07:00	UK	GDP Estimate 3M/3M (Nov)	-0.3%	-0.3%	-0.6%	-0.2%
02:00	07:00	UK	GDP Estimate MM (Nov)	-0.2%	0.5%	-0.8%	0.0%
02:00	07:00	UK	GDP Estimate YY (Nov)	0.3%	1.5%	-0.8%	0.5%
02:00	07:00	UK	Services MM (Nov)	-0.1%	0.6%	-0.3%	0.3%
02:00	07:00	UK	Services YY (Nov)	0.5%	1.8%	0.0%	0.9%
02:00	07:00	UK	Industrial Output MM (Nov)	-0.3%	0.0%	-0.8%	0.1%
02:00	07:00	UK	Industrial Output YY (Nov)	-3.0%	-2.4%	-5.3%	-2.4%
02:00	07:00	UK	Manufacturing Output MM (Nov)	-0.2%	0.7%	-1.0%	0.4%
02:00	07:00	UK	Manufacturing Output YY (Nov)	-4.8%	-4.6%	-6.2%	-4.3%
02:00	07:00	UK	Construction O/P Volume MM (Nov)	-0.3%	0.8%	-2.0%	0.5%
02:00	07:00	UK	Construction O/P Volume YY (Nov)	5.4%	7.4%	2.4%	6.3%
02:00	07:00	UK	Goods Trade Balance GBP (Nov)	-14.900 B	-14.476 B	-16.000 B	-13.200 B
02:00	07:00	UK	Goods Trade Balance Non-EU (Nov)		-4.823 B		
02:00	07:00	SW	CPI MM (Dec)	1.8%	1.0%	1.2%	2.1%
02:00	07:00	SW	CPI YY (Dec)	12.0%	11.5%	9.4%	12.4%
02:00	07:00	SW	CPIF MM (Dec)	1.6%	0.7%	1.3%	1.7%
02:00	07:00	SW	CPIF YY (Dec)	9.9%	9.5%	9.5%	10.1%
02:00	07:00	SW	CPIF Ex Energy MM (Dec)	0.7%	0.2%	0.6%	0.8%
02:00	07:00	SW	CPIF Ex Energy YY (Dec)	8.3%	8.0%	8.2%	8.5%



EST	GMT	CO	Event	Exp.	Prev.	Low	High
02:45	07:45	FR	CPI (EU Norm) Final MM (Dec)	-0.1%	-0.1%	-0.1%	-0.1%
02:45	07:45	FR	CPI (EU Norm) Final YY (Dec)	6.7%	6.7%	6.7%	6.7%
02:45	07:45	FR	CPI YY NSA (Dec)	5.9%	5.9%	5.9%	5.9%
02:45	07:45	FR	CPI MM NSA (Dec)	-0.1%	-0.1%	-0.1%	-0.1%
02:45	07:45	FR	CPI NSA (Dec)		114.26		
03:00	08:00	SP	CPI MM Final NSA (Dec)	0.3%	0.3%	0.3%	0.3%
03:00	08:00	SP	CPI YY Final NSA (Dec)	5.8%	5.8%	5.6%	5.9%
03:00	08:00	SP	HICP Final MM (Dec)	0.1%	0.1%	0.1%	0.1%
03:00	08:00	SP	HICP Final YY (Dec)	5.6%	5.6%	5.6%	5.6%
03:00	08:00	SP	Core CPI YY (Dec)		6.3%		
03:00	08:00	SP	CPI Final NSA (Dec)		110.029		
04:00	09:00	GE	Full Year GDP (2022)	1.8%	2.6%	1.6%	1.9%
04:00	09:00	IT	Industrial Output MM SA (Nov)	0.3%	-1.0%	-0.5%	0.7%
04:00	09:00	IT	Industrial Output YY WDA (Nov)		-1.6%		
05:00	10:00	EU	Eurostat Trade NSA, Eur (Nov)	-21.1B	-26.5B	-24.0B	-15.0B
05:00	10:00	EU	Total Trade Balance SA (Nov)		-28.30 B		
05:00	10:00	EU	Industrial Production MM (Nov)	0.5%	-2.0%	-0.5%	1.5%
05:00	10:00	EU	Industrial Production YY (Nov)	0.5%	3.4%	-0.5%	1.9%
06:05	11:05	EU	ECB TLRO Repayment Amount Publications				
08:30	13:30	US	Import Prices MM (Dec)	-0.9%	-0.6%	-1.2%	0.2%
08:30	13:30	US	Export Prices MM (Dec)	-0.5%	-0.3%	-1.0%	0.8%
08:30	13:30	US	Import Prices YY (Dec)		2.7%		
10:00	15:00	US	University of Michigan Sentiment Preliminary (Jan)	60.5	59.7	57.4	62.5
10:00	15:00	US	University of Michigan Conditions Preliminary (Jan)	60.0	59.4	58.0	62.5
10:00	15:00	US	University of Michigan Expectations Preliminary (Jan)	59.5	59.9	56.0	63.2
10:00	15:00	US	University of Michigan 1-Year Inflation Preliminary (Jan)		4.4%		
10:00	15:00	US	University of Michigan 5-Years Inflation Preliminary (Jan)		2.9%		
N/A	N/A	SP	Moody's reviewing Spain's Sovereign Debt Rating		Baa1		
N/A	N/A	PO	Fitch reviewing Poland's Sovereign Debt Rating		A-		



EST	GMT	CO	Speakers
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09:15	14:15	US	Fed's Williams (Voter, Neutral) speaking to the WSJ
10:00	15:00	US	Fed's Kashkari (2023 Voter, Hawkish) speaking to the 3M CEO
10:20	15:20	US	Fed's Harker (2023 Voter, Neutral) speaking on Philadelphia Economic Trends

EST	GMT	CO	Supply
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22:35	03:35	JN	30yr Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Earnings
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