



Daily Economic Release

Thursday, 2nd February 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Building Approvals (Dec)	1.0%	-9.0%	-5.0%	5.0%
19:30	00:30	AU	Private House Approvals (Dec)		-2.5%		
19:30	00:30	AU	Building Approval Total YY (Dec)		1.2%		
02:00	07:00	GE	Exports MM SA (Dec)	-3.3%	-0.3%	-4.0%	1.0%
02:00	07:00	GE	Imports MM SA (Dec)	-0.8%	-3.3%	-5.0%	1.0%
02:00	07:00	GE	Trade Balance, EUR, SA (Dec)	9.2B	10.8B	4.0B	11.7B
02:00	07:00	GE	Current Account - Balance NSA (Dec)		16.9B		
02:45	07:45	FR	Budget Balance (Dec)		-159.30 B		
03:00	08:00	SZ	Consumer Confidence (Q1)		-38		
03:00	08:00	SZ	Consumer Confidence SA (Q1)		-46.60		
04:30	09:30	UK	BoE Decision Maker Panel (Jan)				
07:00	12:00	UK	BOE MPC Vote Hike (Jan)	7	7	7	7
07:00	12:00	UK	BOE MPC Vote Unchanged (Jan)	2	2	2	2
07:00	12:00	UK	BOE MPC Vote Cut (Jan)	0	0	0	0
07:00	12:00	UK	BOE Bank Rate (Jan)	4.00%	3.50%	3.75%	4.00%
07:30	12:30	US	Challenger Layoffs (Jan)		43.651 k		
08:15	13:15	EU	ECB Deposit Rate (Feb)	2.50%	2.00%	2.00%	2.50%
08:15	13:15	EU	ECB Refinancing Rate (Feb)	3.00%	2.50%	2.50%	3.00%
08:15	13:15	EU	ECB Marginal Lending Rate		2.75%		
08:30	13:30	US	Initial Jobless Claims (23 Jan, w/e)	200k	186k	180k	220k
08:30	13:30	US	Jobless Claims 4-Week Average (23 Jan, w/e)		197.50 k		
08:30	13:30	US	Continued Jobless Claims (16 Jan, w/e)	1.677M	1.675M	1.600M	1.700M
08:30	13:30	US	Unit Labor Costs Preliminary (Q4)	1.5%	2.4%	0.5%	3.5%
08:30	13:30	US	Productivity Preliminary (Q4)	2.4%	0.8%	0.7%	3.4%
08:30	13:30	CA	Building Permits MM (Dec)	-5.0%	14.1%	-5.8%	-0.5%
08:30	13:30	CZ	CNB Repo Rate (3 Feb)	7.0%	7.0%	7.0%	7.0%
10:00	15:00	US	Durables Ex-Defense, R MM (Dec)		6.3%		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
10:00	15:00	US	Durable Goods, R MM (Dec)		5.6%		
10:00	15:00	US	Factory Orders MM (Dec)	2.2%	-1.8%	0.2%	4.9%
10:00	15:00	US	Durables Ex-Transport R MM (Dec)		-0.1%		
10:00	15:00	US	Nondefense Cap Ex-Air R MM (Dec)		-0.2%		
10:00	15:00	US	Factory Ex-Transport MM (Dec)		-0.8%		
10:30	15:30	US	EIA-Nat Gas Change Bcf (23 Jan, w/e)		-91B		
16:30	21:30	AU	AIG Construction Index (Dec)		48.2		
17:00	22:00	AU	Judo Bank Services PMI Final (Jan)		48.3		
17:00	22:00	AU	Judo Bank Composite PMI Final (Jan)		48.2		

EST	GMT	CO	Speakers
07:30	12:30	UK	BoE's Bailey (Neutral) post-Policy Announcement Press Conference
08:45	13:45	EU	ECB's Lagarde (Dovish) post-Policy Announcement Press Conference
13:30	18:30	EU	ECB's Lagarde (Dovish) at an Awards Ceremony

EST	GMT	CO	Supply
22:35	03:35	JN	JPY 2.7tln 10yr JGB Auction
04:30	09:30	SP	EUR 5.0-6.0bln 2.80% 2026, 1.40% 2028 & 3.45% 2043 Bono and EUR 0.25-0.75bln 1.0% 2030 I/L
04:50	09:50	FR	EUR 10-11.5bln 0.00% 2031, 2.00% 2032 and 0.50% 2044 OAT Auction
11:30	16:30	US	4-,8-Week T-Bill Auction

EST	GMT	CO	Earnings
		EU	ING, Telenor, Alfa Laval, Danske Bank, Publicis, Deutsche Bank, Infineon, Santander, Siemens Healthineers, Ferrari
		UK	BT, Shell
		SZ	Roche, Julius Baer
		US	Amazon, Apple, Alphabet, Cardinal Health, Ford, ConocoPhillips, Merck, Bristol-Myers, QUALCOMM, Honeywell, Starbucks, Eli Lilly, Gilead, X, Estee Lauder, Becton Dickinson, Cognizant

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