



# Daily Economic Release

Tuesday, 7th February 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Trade Balance Goods & Services (A\$) (Dec)	12.500 B	13.201 B	11.000 B	14.000 B
19:30	00:30	AU	Goods/Services Imports (Dec)		-1%		
19:30	00:30	AU	Goods/Services Exports (Dec)		0%		
<b>22:30</b>	<b>03:30</b>	<b>AU</b>	<b>RBA Cash Rate (Feb)</b>	<b>3.35%</b>	<b>3.10%</b>	<b>3.10%</b>	<b>3.35%</b>
00:00	05:00	JN	Coincident Index (Dec)		-0.5		
00:00	05:00	JN	Leading Indicator (Dec)		-1.2		
01:45	06:45	SZ	Unemployment Rate Unadjusted (Jan)	2.2%	2.1%	1.9%	2.2%
01:45	06:45	SZ	Unemployment Rate Adjusted (Jan)	1.9%	1.9%	1.9%	1.9%
02:00	07:00	GE	Industrial Output MM (Dec)	-0.7%	0.2%	-3.0%	0.9%
02:00	07:00	GE	Industrial Production YY SA (Dec)		-0.51%		
02:00	07:00	UK	Halifax House Prices MM (Jan)		-1.5%		
02:00	07:00	UK	Halifax House Prices YY (Jan)		1.95%		
02:45	07:45	FR	Current Account (Dec)		-6.8B		
02:45	07:45	FR	Current Account - Balance NSA (Dec)		-1.67B		
02:45	07:45	FR	Non-Farm Payrolls QQ (Q4)		0.4%		
02:45	07:45	FR	Trade Balance, EUR, SA (Dec)		-13.77 B		
02:45	07:45	FR	Imports, EUR (Dec)		64.80B		
02:45	07:45	FR	Exports, EUR (Dec)		51.040 B		
03:00	08:00	SP	Industrial Output Calendar Adjusted YY (Dec)	-0.6%	-1.1%	-2.1%	0.1%
<b>04:00</b>	<b>09:00</b>	<b>EU</b>	<b>ECB Consumer Expectations Survey results</b>				
08:30	13:30	US	International Trade \$ (Dec)	-68.5B	-61.5B	-70.7B	-62.0B
08:30	13:30	US	Goods Trade Balance (R) (Dec)		-90.27 B		
08:30	13:30	CA	Trade Balance C\$ (Dec)	-0.50B	-0.04B	-1.60B	1.50B
08:30	13:30	CA	Exports C\$ (Dec)		64.37B		
08:30	13:30	CA	Imports C\$ (Dec)		64.41B		
08:55	13:55	US	Redbook YY (4 Feb, w/e)		4.9%		



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10:00	15:00	US	IBD/TIPP Economic Optimism		42.3		
12:00	17:00	WD	EIA STEO				
15:00	20:00	US	Consumer Credit (Dec)	25.00B	27.96B	13.00B	32.00B
16:30	21:30	US	Weekly Private Crude Stocks		+6.3M		
16:30	21:30	US	Weekly Private Gasoline Stocks		+2.7M		
16:30	21:30	US	Weekly Private Distillate Stocks		+1.5M		
16:30	21:30	US	Weekly Private Cushing Stocks		+2.7M		
18:50	23:50	JN	Bank Lending YY (Jan)		2.7%		
18:50	23:50	JN	Current Account NSA JPY (Dec)	98.4B	1,803.6 B	-626.9 B	1,450.0 B
18:50	23:50	JN	Current Account, Goods (Dec)		-1,537.823 B		
18:50	23:50	JN	Current Account Balance SA (Dec)		1,918,500 M		
18:50	23:50	JN	Trade Balance Cust Basis SA (Dec)		-1,395,400 M		

EST	GMT	CO	Speakers
03:00	08:00	EU	ECB's Kazimir (Hawkish) & Knot (Hawk) speaking on the Climate
10:30	15:30	UK	BoE's Cunliffe (Dovish) providing an update on Central Bank Digital Currency - Text Release
12:00	17:00	US	Fed Chair Powell (Voter, Neutral) speaking at the Economic Club of Washington
12:00	17:00	EU	ECB's Schnabel (Hawk) to speak on "Monetary policy in times of pandemic and war" - slides release
12:45	17:45	CA	BoC's Macklem speaking
14:00	19:00	US	Fed's Barr (Voter, Neutral) speaking
N/A	N/A	NZ	New Zealand and Australian PMs meet

EST	GMT	CO	Supply
22:35	03:35	JN	JPY 900bln 30yr JGB Auction
04:00	09:00	NE	EUR 4-6bln 2.30% 2033 DSL Auction
05:00	10:00	AS	RAGB Auction
05:00	10:00	UK	GBP 3.5bln 4.125% 2027 Gilt Auction
05:30	10:30	GE	EUR 0.70bln 0.10% 2026 I/L and 0.10% 2046 I/L



EST	GMT	CO	Supply
13:00	18:00	US	USD 40bln 3yr Note Auction

EST	GMT	CO	Earnings
		EU	Evolution AB, asm-Osram, Carlsberg, Siemens Energy, Qiagen
		UK	BP
		US	Centene, DuPont, Fiserv, VF Corp, Yum China Holdings, Spirit AeroSystem, Royal Caribbean Cruises

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