



Daily Economic Release

Wednesday, 8th February 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
21:00	02:00	US	President Biden's State of the Union address				
23:30	04:30	IN	Repo Rate (8 Feb)	6.50%	6.25%	6.25%	6.50%
23:30	04:30	IN	Standing dep Fac Rate (8 Feb)	6.25%	6.00%	6.00%	6.25%
23:30	04:30	IN	Marginal Standing Fac Rate (8 Feb)	6.75%	6.50%	6.50%	6.75%
23:30	04:30	IN	Cash Reserve Ratio (8 Feb)	4.50%	4.50%	4.00%	4.75%
00:00	05:00	JN	Economy Watchers Poll SA (Jan)		47.9		
04:00	09:00	IT	Retail Sales SA MM (Dec)		0.80%		
04:00	09:00	IT	Retail Sales NSA YY (Dec)		4.40%		
07:00	12:00	US	MBA Mortgage Applications (3 Feb, w/e)		-9.0%		
07:00	12:00	US	Mortgage Market Index (3 Feb, w/e)		232.4		
07:00	12:00	US	MBA Purchase Index (3 Feb, w/e)		184.3		
07:00	12:00	US	Mortgage Refinance Index (3 Feb, w/e)		466.6		
07:00	12:00	US	MBA 30-Yr Mortgage Rate (3 Feb, w/e)		6.19%		
08:00	13:00	HU	NBH Minutes (Jan)				
08:00	13:00	PD	NBP Base Rate (Feb)	6.75%	6.75%	6.75%	6.75%
10:00	15:00	US	Wholesale Inventory, R MM (Dec)		0.1%		
10:00	15:00	US	Wholesale Sales MM (Dec)		-0.6%		
10:30	15:30	US	EIA Weekly Crude Stocks (30 Jan, w/e)		4.140M		
10:30	15:30	US	EIA Weekly Distillates Stocks (30 Jan, w/e)		2.320M		
10:30	15:30	US	EIA Weekly Gasoline Stocks (30 Jan, w/e)		2.576M		
10:30	15:30	US	EIA Weekly Refining Utilisation (30 Jan, w/e)		-0.4%		
10:30	15:30	US	EIA Weekly Crude Cushing (30 Jan, w/e)		2.315M		
10:30	15:30	US	EIA Weekly Crude Production		12.2M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		0M		
10:30	15:30	US	EIA Weekly Crude Production Change, %		0		
13:30	18:30	CA	BoC Minutes (Jan)				
18:50	23:50	JN	Foreign Bond Investment (30 Jan, w/e)		-715.4 B		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
18:50	23:50	JN	Foreign Invest JP Stock (30 Jan, w/e)		379.5B		
18:50	23:50	JN	Foreign Invest JP Bonds (30 Jan, w/e)		12.4B		
18:50	23:50	JN	Foreign Stock Investment (30 Jan, w/e)		-101.3 B		

EST	GMT	CO	Speakers
04:00	09:00	EU	ECB Banking Supervision press conference by ECB's Enria (Supervisory Board) and ECB's Elderson (N/A) - Text Release
09:15	14:15	US	Fed's Williams (Voter, Neutral) speaking with the WSJ
09:30	14:30	US	Fed's Cook (Voter, Neutral) participates in a moderated discussion
10:00	15:00	EU	ECB's Knot (Hawk) speaking
10:00	15:00	US	Fed's Barr (Voter, Neutral) and Bostic (2024 Voter, Neutral) to discuss Economic Mobility
12:30	17:30	US	Fed's Kashkari (Voter, Hawkish) to speak at the Boston Economic Club event
13:45	18:45	US	Fed's Waller (Voter, Hawk) to speak at Arkansas State University

EST	GMT	CO	Supply
20:00	01:00	AU	AUD 1bln 3.00% 2033 AGB Auction
04:50	09:50	EU	ECB USD Op
05:00	10:00	UK	GBP 2bln 1.125% 2039 Gilt Auction
05:30	10:30	GE	EUR 4bln 2.10% 2029 Bond Auction
05:30	10:30	PO	Auction
13:00	18:00	US	USD 35bln 10yr Note Auction

EST	GMT	CO	Earnings
		EU	ABN AMRO, Credit Agricole, Equinor, Amundi, Pandora, Societe Generale, AP Moeller-Maersk, Adyen, Deutsche Boerse, Vinci
		US	CVS Health, Disney, Bunge, Uber, Goodyear Tire, Fox Corp., Teva Pharma., Yum! Brands, Mattel, Coty, Under Armour

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