



Daily Economic Release

Thursday, 9th February 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
00:30	05:30	NE	CPI YY NSA (Jan)		9.6%		
00:30	05:30	NE	CPI MM NSA (Jan)		0.5%		
00:30	05:30	NE	CPI NSA (Jan)		124.94		
02:00	07:00	GE	CPI Prelim MM (Jan) [DELAYED RELEASE]	0.8%	-0.8%	-0.2%	1.6%
03:30	07:00	GE	CPI Prelim YY (Jan) [DELAYED RELEASE]	8.9%	8.6%	7.5%	9.9%
03:30	07:00	GE	HICP Prelim MM (Jan) [DELAYED RELEASE]	1.2%	-1.2%	0.0%	1.9%
03:30	07:00	GE	HICP Prelim YY (Jan) [DELAYED RELEASE]	10.0%	9.6%	8.6%	10.7%
03:30	08:30	SW	Riksbank Policy Announcement	3.00%	2.50%	2.75%	3.25%
08:30	13:30	US	Initial Jobless Claims (30 Jan, w/e)	190k	183k	167k	220k
08:30	13:30	US	Jobless Claims 4-Week Average (30 Jan, w/e)		191.75k		
08:30	13:30	US	Continued Jobless Claims (23 Jan, w/e)	1.658M	1.655M	1.620M	1.680M
10:30	15:30	US	EIA-Nat Gas Change Bcf (30 Jan, w/e)		-151B		
14:00	19:00	MX	Interest Rate (Jan)	10.75%	10.50%	10.75%	11.00%
16:45	21:45	NZ	Elec Card Retail Sale MM (Jan)		-2.5%		
16:45	21:45	NZ	Elec Card Retail Sale YY (Jan)		4.8%		
18:50	23:50	JN	Corp Goods Price MM (Jan)	0.3%	0.5%	0.1%	0.7%
18:50	23:50	JN	Corp Goods Price YY (Jan)	9.6%	10.2%	9.3%	10.1%
16:30	21:30	NZ	Manufacturing PMI (Jan)		47.2		
N/A	N/A	EU	Leaders' Summit on US Inflation Reduction Act (1/2)				

EST	GMT	CO	Speakers
04:45	09:45	UK	BoE's Bailey (Neutral), Pill (Neutral), Tenreyro (Dove) & Haskel (Hawk) at the Treasury Select Committee hearing re. February's MPR
05:00	10:00	SW	Riksbank's Thedeen post-Policy Announcement Press Conference
10:00	15:00	GE	German Economy Minister Habeck speaking



EST	GMT	CO	Speakers
13:00	18:00	EU	ECB's de Guindos (Dovish) to speak - No text
N/A	N/A	EU	European Council Meeting

EST	GMT	CO	Supply
22:35	03:35	JN	JPY 250bln 10yr I/L JGB Auction
11:00	16:00	US	20yr Bond and 30yr TIPS Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 21bln 30yr Bond Auction

EST	GMT	CO	Earnings
		EU	Euronext, L'Oreal, Enel, Siemens, Ipsen, Unibail-Rodamco, ArcelorMittal
		UK	AstraZeneca, BATS, Compass Group
		US	PepsiCo, Phillip Morris, AbbVie, PayPal, Kellogg, Willis Towers Watson, Motorola, Tapestry, S&P Global, Hilton, Ralph Lauren, Warner Music Group, Lyft

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