



Daily Economic Release

Thursday, 16th February 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Employment (Jan)	20.0k	-14.6k	-5.0k	40.0k
19:30	00:30	AU	Full Time Employment (Jan)		17.6k		
19:30	00:30	AU	Participation Rate (Jan)	66.6%	66.6%	66.5%	66.7%
19:30	00:30	AU	Unemployment Rate (Jan)	3.5%	3.5%	3.5%	3.6%
19:30	00:30	AU	Reserve Assets Total (Jan)		84,529 M		
20:30	01:30	CN	China House Prices YY (Jan)		-1.5%		
08:30	13:30	US	Building Permits: Number (Jan)	1.350M	1.337M	1.299M	1.630M
08:30	13:30	US	Build Permits: Change MM (Jan)		-1.0%		
08:30	13:30	US	Housing Starts Number (Jan)	1.360M	1.382M	1.170M	1.460M
08:30	13:30	US	House Starts MM: Change (Jan)		-1.4%		
08:30	13:30	US	Initial Jobless Claims (6 Feb, w/e)	200k	196k	178k	210k
08:30	13:30	US	Jobless Claims 4-Week Average (6 Feb, w/e)		189.25 k		
08:30	13:30	US	Continued Jobless Claims (30 Jan, w/e)	1.695M	1.688M	1.324M	1.720M
08:30	13:30	US	Philadelphia Fed Business Index (Feb)	-7.4	-8.9	-12.0	-3.0
08:30	13:30	US	Philadelphia Fed 6M Index (Feb)		4.90		
08:30	13:30	US	Philadelphia Fed Capex Index (Feb)		10.50		
08:30	13:30	US	Philadelphia Fed Employment (Feb)		10.90		
08:30	13:30	US	Philadelphia Fed Prices Paid (Feb)		24.50		
08:30	13:30	US	Philadelphia Fed New Orders (Feb)		-10.90		
08:30	13:30	US	PPI Machine Manufacturing (Jan)		172.6		
08:30	13:30	US	PPI Final Demand YY (Jan)	5.4%	6.2%	5.2%	6.8%
08:30	13:30	US	PPI Final Demand MM (Jan)	0.4%	-0.5%	0.1%	0.6%
08:30	13:30	US	PPI ex-Food & Energy YY (Jan)	4.9%	5.5%	4.0%	5.3%
08:30	13:30	US	PPI ex-Food & Energy MM (Jan)	0.3%	0.1%	0.0%	0.5%
08:30	13:30	US	PPI ex-Food, Energy & Trade YY (Jan)		4.6%		
08:30	13:30	US	PPI ex-Food, Energy & Trade MM (Jan)		0.1%		
10:30	15:30	US	EIA-Nat Gas Change Bcf (6 Feb, w/e)		-217B		
N/A	N/A	AU	RBA Payments Meeting				
N/A	N/A	EU	ECJ Provisional Mortgage Opinion re. Poland				



EST	GMT	CO	Speakers
02:30	07:30	SW	Riksbank's Jansson speaking on the Risks of Raising or Not-raising rates
04:15	09:15	EU	ECB's Panetta (Dove) speaking on Monetary Policy after the Energy Shock - Text Release
08:45	13:45	US	Fed's Mester (2024 Voter, Hawk) speaking on Ukraine: Monetary Policy and Market Implications
10:00	15:00	EU	ECB's Lane (Dove) speaking to the NIES - Text Release
12:00	17:00	UK	BoE's Pill (Neutral) speaking at the Warwick Think Tank
12:00	17:00	NO	Norges Bank's Bache speaking on Economic Perspectives
13:30	18:30	US	Fed's Bullard (non-Voter, Hawk) speaking on the US Economy & Monetary Policy
14:45	19:45	EU	ECB's de Guindos (Dovish) speaking at Colegio Mayor CEU - No Text
16:00	21:00	US	Fed's Cook (Voter, Neutral) speaking at the Brookings Institution
17:30	22:30	AU	RBA's Lowe speaking to Parliament
18:15	23:15	US	Fed's Mester (2024 Voter, Hawk) speaking to Ohio Financial Executives
18:10	23:10	CA	BoC's Beaudry speaking on the Inflation Target

EST	GMT	CO	Supply
22:35	03:35	JN	JPY 2.5bln 5yr JGB Auction
04:30	09:30	SP	EUR 5.5-6.5bln 0.80% 2027, 0.80% 2029 & 2.55% 2032 Bonos
04:50	09:50	FR	EUR 10-11.5bln 2.50% 2026, 0.75% 2028, and 2.50% 2030 OAT Auction
05:50	10:50	FR	EUR 1.25-1.75bln 0.10% 2029, 0.10% 2032, and 0.10% 2038 I/L OAT Auction
11:30	16:30	US	4-,8-Week T-Bill Auction
10:30	18:00	US	USD 9bln 30yr TIPS Auction

EST	GMT	CO	Earnings
		EU	Renault, Relx, Pernod Ricard, Commerzbank, L'Air Liquide, Orange, Schneider, Koninklijke DSM, Rexel, Airbus



EST	GMT	CO	Earnings
		UK	Standard Chartered
		SZ	Nestle
		US	Southern Co., Hasbro, DoorDash, Dropbox, Paramount, WeWork

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