



Daily Economic Release

Tuesday, 21st February 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	JN	JibunBK Manufacturing PMI Flash SA (Feb)		48.9		
19:30	00:30	JN	JibunBK Composite Op Flash SA (Feb)		50.7		
19:30	00:30	JN	JibunBK Services PMI Flash SA (Feb)		52.3		
19:30	00:30	AU	RBA Minutes (Feb)				
02:00	07:00	UK	PSNB Ex Banks GBP (Jan)	6.950B	27.402 B	-1.200 B	9.000B
02:00	07:00	UK	PSNB, GBP (Jan)		26.581 B		
02:00	07:00	UK	PSNCR, GBP (Jan)		17.210 B		
02:00	07:00	SZ	Trade (Jan)		2,827M		
02:00	07:00	SW	Money Market CPIF Inflation 1-Year (Feb)		4.2%		
02:00	07:00	SW	Money Market CPIF Inflation 5-Years (Feb)		2.3%		
03:00	08:00	SZ	M3 (Jan)		1,158,262 M		
03:15	08:15	FR	S&P Global Manufacturing Flash PMI (Feb)	50.9	50.5	50.5	52.1
03:15	08:15	FR	S&P Global Services Flash PMI (Feb)	49.9	49.4	49.0	52.0
03:15	08:15	FR	S&P Global Composite Flash PMI (Feb)	50.1	49.1	49.0	50.7
03:30	08:30	GE	S&P Global Manufacturing Flash PMI (Feb)	47.8	47.3	47.5	49.0
03:30	08:30	GE	S&P Global Services Flash PMI (Feb)	51.0	50.7	49.7	51.6
03:30	08:30	GE	S&P Global Composite Flash PMI (Feb)	50.4	49.9	49.7	50.8
04:00	09:00	EU	S&P Global Manufacturing Flash PMI (Feb)	49.3	48.8	49.0	50.0
04:00	09:00	EU	S&P Global Services Flash PMI (Feb)	51.0	50.8	50.4	51.9
04:00	09:00	EU	S&P Global Composite Flash PMI (Feb)	50.6	50.3	50.1	51.3
04:30	09:30	UK	Flash Composite PMI (Feb)	48.7	48.5	48.0	49.1
04:30	09:30	UK	Flash Manufacturing PMI (Feb)	47.4	47.0	46.8	48.0
04:30	09:30	UK	Flash Services PMI (Feb)	49.2	48.7	48.0	49.5
05:00	10:00	EU	ZEW Survey Expectations (Feb)		16.7		



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05:00	10:00	GE	ZEW Economic Sentiment (Feb)	22.0	16.9	15.0	34.0
05:00	10:00	GE	ZEW Current Conditions (Feb)	-50.0	-58.6	-55.0	-45.0
08:30	13:30	CA	CPI Inflation MM (Jan)	0.7%	-0.6%	0.4%	0.8%
08:30	13:30	CA	CPI Inflation YY (Jan)	6.1%	6.3%	5.8%	6.3%
08:30	13:30	CA	CPI BoC Core YY (Jan)		5.4%		
08:30	13:30	CA	CPI BoC Core MM (Jan)		-0.3%		
08:30	13:30	CA	CPI MM SA (Jan)		-0.1%		
08:30	13:30	CA	Core CPI MM SA (Jan)		0.3%		
08:30	13:30	CA	CPI Median (Jan)		5.0%		
08:30	13:30	CA	CPI Trim (Jan)		5.3%		
08:30	13:30	CA	CPI Common (Jan)		6.6%		
08:30	13:30	CA	CPI NSA (Jan)		153.1		
08:30	13:30	CA	CPI YY SA (Jan)		6.49%		
08:30	13:30	CA	Retail Sales MM (Dec)	0.4%	-0.1%	-0.5%	0.6%
08:30	13:30	CA	Retail Sales Ex-Autos MM (Dec)	-0.3%	-0.6%	-1.5%	0.5%
09:45	14:45	US	S&P Global Manufacturing PMI Flash (Feb)	47.3	46.9	46.5	48.0
09:45	14:45	US	S&P Global Services PMI Flash (Feb)	47.2	46.8	46.0	49.0
09:45	14:45	US	S&P Global Composite Flash PMI (Feb)	47.5	46.8	46.5	49.0
10:00	15:00	US	Existing Home Sales (Jan)	4.10M	4.02M	3.93M	4.27M
10:00	15:00	US	Existing Home Sales % Change (Jan)	2.0%	-1.5%	0.7%	5.0%
16:45	21:45	NZ	Imports (Jan)		7.19B		
16:45	21:45	NZ	Trade Balance (Jan)		-475.0 M		
16:45	21:45	NZ	Annual Trade Balance (Jan)		-14.46 B		
16:45	21:45	NZ	Exports (Jan)		6.72B		
18:50	23:50	JN	Services PPI (Jan)		1.50%		
N/A	N/A	IT	Producer Prices MM (Jan)		2.9%		
N/A	N/A	IT	Producer Prices YY (Jan)		31.7%		

EST	GMT	CO	Speakers
03:30	08:30	SW	Riksbank's Floden speaking on the Economic Situation & Current Monetary Policy
04:00	09:00	RU	President Putin to address the Federal Assembly
06:00	11:00	SW	Riksbank's Ohlsson speaking on the Economic Situation



EST	GMT	CO	Speakers
11:30	16:30	US	President Biden to speaking in Poland

14:00	19:00	EU	ECB's Lagarde (Dovish) speaking to Yle TV1 (Finnish TV)
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EST	GMT	CO	Supply
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22:35	03:35	JN	JPY 1.2tln 20yr JGB Auction
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05:00	10:00	UK	GBP 3.5bln 0.5% 2029 Gilt Auction
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05:30	10:30	GE	EUR 5.0bln 2.20% 2028 Bobl Auction
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11:30	16:30	US	13-, 26-week Bill Auction
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13:00	18:00	US	52-week Bill Auction
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13:00	18:00	US	USD 42bln 2yr Note Auction
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EST	GMT	CO	Earnings
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		EU	Capgemini, Engie, Edenred, Recordati, Eiffage
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		UK	Antofagasta, HSBC, Smith & Nephew
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		US	Home Depot, Walmart, Medtronic
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EST	GMT	CO	Expiries
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14:30	19:30	US	WTI Mar 2023 Futures Expiry
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