



Daily Economic Release

Thursday, 6th April 2023

| EDT | BST | CO | Event | Exp. | Prev. | Low | High |
|--------------|--------------|-----------|--|--------------|---------------|--------------|--------------|
| 19:50 | 00:50 | JN | Foreign Bond Investment (1 Apr, w/e) | | 1,182.0 B | | |
| 19:50 | 00:50 | JN | Foreign Investment Japanese Stock (1 Apr, w/e) | | -1,285.8 B | | |
| 19:50 | 00:50 | JN | Foreign Investment Japanese Bonds (1 Apr, w/e) | | -1,682.6 B | | |
| 19:50 | 00:50 | JN | Foreign Stock Investment (1 Apr, w/e) | | -42.2B | | |
| 21:30 | 02:30 | AU | RBA Financial Stability Review | | | | |
| 21:30 | 02:30 | AU | Trade Balance Goods & Services (A\$) (Feb) | 11,100 M | 11,688 M | 10,500 M | 12,600 M |
| 21:30 | 02:30 | AU | Goods/Services Imports (Feb) | | 5% | | |
| 21:30 | 02:30 | AU | Goods/Services Exports (Feb) | | 1% | | |
| 21:45 | 02:45 | CN | Caixin Services PMI (Mar) | | 55.0 | | |
| 00:30 | 05:30 | IN | Repo Rate (6 Apr) | 6.75% | 6.50% | 6.50% | 6.75% |
| 00:30 | 05:30 | IN | Reverse Repo Rate (6 Apr) | | 3.35% | | |
| 00:30 | 05:30 | IN | Standing Depo Facility Rate (6 Apr) | 6.50% | 6.25% | 6.25% | 6.50% |
| 00:30 | 05:30 | IN | Marginal Standing Facility Rate (6 Apr) | 7.00% | 6.75% | 6.75% | 7.00% |
| 00:30 | 05:30 | IN | Cash Reserve Ratio (6 Apr) | 4.50% | 4.50% | 4.50% | 4.75% |
| 01:45 | 06:45 | SZ | Unemployment Rate Unadjusted (Mar) | 2.0% | 2.1% | 2.0% | 2.1% |
| 01:45 | 06:45 | SZ | Unemployment Rate Adjusted (Mar) | 1.9% | 1.9% | 1.9% | 1.9% |
| 02:00 | 07:00 | GE | Industrial Output MM (Feb) | 0.1% | 3.5% | -1.2% | 1.5% |
| 02:00 | 07:00 | GE | Industrial Production YY SA (Feb) | | -1.20% | | |
| 02:00 | 07:00 | UK | Halifax House Prices MM (Mar) | -0.3% | 1.1% | -1.9% | 0.2% |
| 02:00 | 07:00 | UK | Halifax House Prices YY (Mar) | | 2.05% | | |
| 03:00 | 08:00 | SZ | Forex Reserves CHF (Mar) | | 770.6B | | |
| 03:30 | 08:30 | EU | S&P Global Construction PMI (Mar) | | 47.6 | | |
| 03:30 | 08:30 | GE | S&P Global Construction PMI (Mar) | | 48.6 | | |
| 03:30 | 08:30 | FR | S&P Global Construction PMI (Mar) | | 45.2 | | |
| 03:30 | 08:30 | IT | S&P Global Construction PMI (Mar) | | 48.9 | | |
| 04:30 | 09:30 | UK | S&P Global/CIPS Construction PMI (Mar) | 53.5 | 54.6 | 52.5 | 54.6 |
| 07:30 | 12:30 | US | Challenger Layoffs (Mar) | | 77.770 k | | |



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|-------|-------|----|---|---------------|---------------|---------------|---------------|
| 08:30 | 13:30 | US | Initial Jobless Claims (27 Mar, w/e) | 200k | 198k | 190k | 240k |
| 08:30 | 13:30 | US | Jobless Claims 4-Week Average (27 Mar, w/e) | | 198.25k | | |
| 08:30 | 13:30 | US | Continued Jobless Claims (20 Mar, w/e) | 1.699M | 1.689M | 1.650M | 1.720M |
| 08:30 | 13:30 | CA | Average Hourly Wages Permanent Employee YY (Mar) | | 5.40% | | |
| 08:30 | 13:30 | CA | Employment Change (Mar) | 12.0k | 21.8k | -12.0k | 40.0k |
| 08:30 | 13:30 | CA | Unemployment Rate (Mar) | 5.1% | 5.0% | 4.9% | 5.3% |
| 08:30 | 13:30 | CA | Full Time Employment Change SA (Mar) | | 31.1k | | |
| 08:30 | 13:30 | CA | Part Time Employment Change SA (Mar) | | -9.3k | | |
| 08:30 | 13:30 | CA | Participation Rate (Mar) | | 65.7% | | |
| 10:00 | 15:00 | CA | Ivey PMI (Mar) | | 50.8 | | |
| 10:00 | 15:00 | CA | Ivey PMI SA (Mar) | | 51.6 | | |
| 10:30 | 15:30 | US | EIA-Nat Gas Change Bcf (27 Mar, w/e) | | -47B | | |

| EDT | BST | CO | Speakers |
|-------|-------|----|--|
| 10:00 | 15:00 | US | Fed's Bullard (non-Voter, Hawk) speaking on the Economy & Monetary Policy |

| EDT | BST | CO | Supply |
|-------|-------|----|---|
| 22:35 | 03:35 | JN | JPY 0.9tln 30yr JGB Auction |
| 04:50 | 09:50 | FR | EUR 10-11bln 3.0% 2033, 2.5% 2043, 3.0% 2054 Auction |
| 06:00 | 11:00 | UK | 1-,3-,6-Month T-Bill Auctions |
| 11:00 | 16:00 | US | 3, 10, 30yr Announcement |
| 11:30 | 16:30 | US | 4-,8-Week T-Bill Auction |

| CO | Holiday/Desk |
|----|--|
| NO | Maundy Thursday |
| SW | Maundy Thursday |
| UK | The desk will operate its usual schedule until Thursday April 6th 21:30BST upon which the desk will close. |

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