



Daily Economic Release

Thursday, 13th April 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	RICS Housing Survey (Mar)	-48	-48	-50	-45
19:50	00:50	JN	Foreign Bond Investment (3 Apr, w/e)		-483.4 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (3 Apr, w/e)		62.2B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (3 Apr, w/e)		944.1B		
19:50	00:50	JN	Foreign Stock Investment (3 Apr, w/e)		390.3B		
19:50	00:50	JN	M2 Money Supply (Mar)		1,218.6 T		
19:50	00:50	JN	Broad Money (Mar)		2,100.5 T		
21:30	02:30	AU	Employment (Mar)	20.0k	64.6k	10.0k	40.0k
21:30	02:30	AU	Full Time Employment (Mar)		74.9k		
21:30	02:30	AU	Participation Rate (Mar)	66.6%	66.6%	66.5%	66.7%
21:30	02:30	AU	Unemployment Rate (Mar)	3.6%	3.5%	3.5%	3.6%
23:00	04:00	CN	Exports YY (Mar)	-7.0%	-6.8%	-10.0%	1.8%
23:00	04:00	CN	Imports YY (Mar)	-5.0%	-10.2%	-13.3%	7.2%
23:00	04:00	CN	Trade Balance USD (Mar)	39.20B	116.88 B	19.00B	80.00B
23:00	04:00	CN	Yuan-Denominated Exports (Mar)		5.2%		
23:00	04:00	CN	Yuan-Denominated Imports (Mar)		11.1%		
23:00	04:00	CN	Yuan-Denominated Trade Balance (Mar)		112.17 B		
02:00	07:00	GE	CPI Final MM (Mar)	0.8%	0.8%	0.8%	0.8%
02:00	07:00	GE	CPI Final YY (Mar)	7.4%	7.4%	7.4%	7.5%
02:00	07:00	GE	HICP Final MM (Mar)	1.1%	1.1%	1.1%	1.1%
02:00	07:00	GE	HICP Final YY (Mar)	7.8%	7.8%	7.8%	7.8%
02:00	07:00	GE	CPI Final NSA (Mar)		115.2		
02:00	07:00	UK	GDP Estimate 3M/3M (Feb)	0.0%	0.0%	-0.1%	0.1%
02:00	07:00	UK	GDP Estimate MM (Feb)	0.1%	0.3%	-0.1%	0.3%
02:00	07:00	UK	GDP Estimate YY (Feb)	0.3%	0.0%	0.0%	0.5%
02:00	07:00	UK	Services MM (Feb)	-0.1%	0.5%	-0.4%	0.3%



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02:00	07:00	UK	Services YY (Feb)	0.6%	0.7%	0.3%	1.0%
02:00	07:00	UK	Industrial Output MM (Feb)	0.2%	-0.3%	-0.3%	1.2%
02:00	07:00	UK	Industrial Output YY (Feb)	-3.7%	-4.3%	-4.0%	-2.8%
02:00	07:00	UK	Manufacturing Output MM (Feb)	0.2%	-0.4%	-0.3%	1.5%
02:00	07:00	UK	Manufacturing Output YY (Feb)	-4.7%	-5.2%	-4.8%	-3.2%
02:00	07:00	UK	Construction O/P Volume MM (Feb)	0.9%	-1.7%	-0.5%	2.0%
02:00	07:00	UK	Construction O/P Volume YY (Feb)	1.6%	0.6%	0.5%	4.8%
02:00	07:00	UK	Goods Trade Balance GBP (Feb)	-17.000 B	-17.855 B	-18.700 B	-16.500 B
02:00	07:00	UK	Goods Trade Balance Non-EU (Feb)		-7.808 B		
02:00	07:00	SW	Money Market CPIF Inflation 1-Year (Apr)		4.1%		
02:00	07:00	SW	Money Market CPIF Inflation 5-Years (Apr)		2.1%		
04:00	09:00	IT	Industrial Output MM SA (Feb)	0.5%	-0.7%	-0.2%	1.0%
04:00	09:00	IT	Industrial Output YY WDA (Feb)		1.4%		
04:30	09:30	UK	BoE Bank Liabilities & Credit Conditions Survey (Q1)				
05:00	10:00	EU	Industrial Production MM (Feb)	1.0%	0.7%	0.0%	1.8%
05:00	10:00	EU	Industrial Production YY (Feb)	1.5%	0.9%	-0.5%	2.3%
08:30	13:30	US	Initial Jobless Claims (3 Apr, w/e)	232k	228k	195k	250k
08:30	13:30	US	Jobless Claims 4-Week Average (3 Apr, w/e)		237.75 k		
08:30	13:30	US	Continued Jobless Claims (27 Mar, w/e)	1.814M	1.823M	1.695M	1.840M
08:30	13:30	US	PPI Machine Manufacturing (Mar)		175.5		
08:30	13:30	US	PPI Final Demand YY (Mar)	3.0%	4.6%	2.8%	3.2%
08:30	13:30	US	PPI Final Demand MM (Mar)	0.0%	-0.1%	-0.3%	0.3%
08:30	13:30	US	PPI ex-Food & Energy YY (Mar)	3.4%	4.4%	3.2%	4.4%
08:30	13:30	US	PPI ex-Food & Energy MM (Mar)	0.3%	0.0%	0.0%	0.4%
08:30	13:30	US	PPI ex-Food, Energy & Trade YY (Mar)		4.4%		
08:30	13:30	US	PPI ex-Food, Energy & Trade MM (Mar)		0.2%		
10:30	15:30	US	EIA-Nat Gas Change Bcf (3 Apr, w/e)				
18:30	23:30	NZ	Manufacturing PMI (Mar)		52.0		
18:45	23:45	NZ	Ext Migration & Visitors (Feb)		6,480.4%		
18:45	23:45	NZ	Estimated Migrant Arrivals (Feb)		5,170		
N/A	N/A	WD	OPEC OMR				
N/A	N/A	MX	Banxico Minutes (Mar)				



EDT	BST	CO	Speakers
09:00	14:00	CA	BoC's Macklem speaking at the IMF
09:00	14:00	UK	BoE's Pill (Neutral) at the IMF conference on the UK Economy & Monetary Policy - Text/Slide release
N/A	N/A	EU	ECB's Lagarde (Dovish) & Panetta (Dove) at the IMF

EDT	BST	CO	Earnings/Updates
		EU	Givaudan, CHR Hansen
		UK	Imperial Brands

EDT	BST	CO	Supply
05:00	10:00	IT	EUR 8.0-9.5bln 3.80% 2026, 3.70% 2030, 4.75% 2044 & 4.005 2037 BTP
05:00	10:00	UK	GBP 3.25bln 3.25% 2033 Gilt Auction
11:00	16:00	US	5yr TIPS and 20yr Bond Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 18bln 30yr Bond Auction

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