



Daily Economic Release

Thursday, 20th April 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (15 Apr, w/e)		-788.8 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (15 Apr, w/e)		2,368.9 B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (15 Apr, w/e)		1,311.1 B		
19:50	00:50	JN	Foreign Stock Investment (15 Apr, w/e)		28.2B		
19:50	00:50	JN	Exports YY (Mar)	2.6%	6.5%	0.5%	8.8%
19:50	00:50	JN	Imports YY (Mar)	11.4%	8.3%	8.9%	14.4%
19:50	00:50	JN	Trade Balance Total Yen (Mar)	-1,294.8 B	-897.7 B	-1,492.6 B	-870.0 B
21:15	02:15	CN	Loan Prime Rate 1Y (Apr)		3.65%		
21:15	02:15	CN	Loan Prime Rate 5Y (Apr)		4.30%		
21:30	02:30	AU	Reserve Assets Total (Mar)		86,613 M		
23:00	04:00	NZ	RBNZ Offshore Holdings (Mar)		56.0%		
00:30	05:30	JN	Tertiary Industry Activity NSA (Feb)		-9.8%		
02:00	07:00	EU	ECB Research Bulletin				
02:00	07:00	GE	Producer Prices MM (Mar)	-0.5%	-0.3%	-2.6%	0.4%
02:00	07:00	GE	Producer Prices YY (Mar)	9.8%	15.8%	7.5%	10.8%
02:45	07:45	FR	Business Climate Manufacturing (Apr)	103	104	102	105
02:45	07:45	FR	Business Climate Overall (Apr)		103		
05:00	10:00	EU	Eurostat Trade NSA, Eur (Feb)		-30.6B		
05:00	10:00	EU	Total Trade Balance SA (Feb)		-11.30 B		
07:30	12:30	EU	ECB Minutes (Mar)				
08:30	13:30	US	Initial Jobless Claims (15 Apr, w/e)	240k	239k	220k	250k
08:30	13:30	US	Jobless Claims 4-Week Average (15 Apr, w/e)		240.00 k		
08:30	13:30	US	Continued Jobless Claims (8 Apr, w/e)	1.820M	1.810M	1.800M	1.880M
08:30	13:30	US	Philly Fed Business Index (Apr)	-19.2	-23.2	-26.0	-11.7
08:30	13:30	US	Philly Fed 6M Index (Apr)		-8.00		
08:30	13:30	US	Philly Fed Capex Index (Apr)		-3.80		



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08:30	13:30	US	Philly Fed Employment (Apr)		-10.30		
08:30	13:30	US	Philly Fed Prices Paid (Apr)		23.50		
08:30	13:30	US	Philly Fed New Orders (Apr)		-28.20		
10:00	15:00	EU	Consumer Confidence Flash (Apr)	-18.5	-19.2	-20.0	-17.0
10:00	15:00	US	Existing Home Sales (Mar)	4.50M	4.58M	4.30M	4.84M
10:00	15:00	US	Existing Home Sales % Change (Mar)		14.5%		
10:00	15:00	US	Leading Index Change MM (Mar)	-0.6%	-0.3%	-1.9%	-0.2%
10:30	15:30	US	EIA-Nat Gas Change Bcf (10 Apr, w/e)		25B		
18:00	23:00	AU	Judo Bank Manufacturing PMI Flash (Apr)		49.1		
18:00	23:00	AU	Judo Bank Services PMI Flash (Apr)		48.6		
18:00	23:00	AU	Judo Bank Composite PMI Flash (Apr)		48.5		

EDT	BST	CO	Speakers
19:01	00:01	US	Fed's Williams (Voter, Neutral) at NY University
08:00	13:00	EU	ECB's Lagarde (Dovish) at a Paris student event - No Text Release
08:45	13:45	US	Fed's Waller (Voter, Hawk) speaking on Global Interdependence
12:20	17:20	US	Fed's Mester (2024 Voter, Hawk) speaking on the Economic & Policy Outlook
15:00	20:00	US	Fed's Bowman (Voter, Neutral) speaking
16:15	21:15	EU	ECB's Schnabel (Hawk) speaking at Stanford University - Slide Release
17:00	22:00	US	Fed's Bostic (2024 Voter, Neutral) speaking on Regional/National Economic Issues
N/A	N/A	EU	ECB's Lagarde (Dovish) speaking - pre-recorded
N/A	N/A	RU	CBR's Nabiullina speaking

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 1.2tn 20yr JGB Auction
04:30	09:30	SP	EUR 5.5-6.5bln 0.80% 2029, 3.15% 2033 & 2.70% 2048 Bonds
04:50	09:50	FR	EUR 10-11.5bln 2.5% 2026, 2.75% 2029 and 0% 2029 Bond Auction
05:50	10:50	FR	EUR 1.25-1.75bln 0.1% 2028, 0.1% 2038 and 0.1% 2053 I/L Auction



EDT	BST	CO	Supply
11:00	16:00	US	2, 5, 7, 2yr FRN Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 21bln 5yr TIPS Auction

EDT	BST	CO	Expiries
14:30	19:30		WTI May 2023 Futures Expiry

EDT	BST	CO	Earnings
		EU	Edenred, Publicis , Rexel, Bankinter, Volvo, EssilorLuxottica , Renault , Nokia
		UK	Rentokil
		US	DR Horton, Phillip Morris , AT&T , American Express , CSX Corp, KeyCorp, Union Pacific, Fifth Third, Truist Financial

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