



## **Daily Economic Release**

## Friday, 12th May 2023

EDT	BST	СО	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	M2 Money Supply (Apr)		1,222.0 T		
19:50	00:50	JN	Broad Money (Apr)		2,104.6 T		
23:00	04:00	NZ	Inflation Forecast 2-Years (Q2)		3.30%		
23:00	04:00	NZ	Monetary Conditions Current (Q2)		76.92%		
23:00	04:00	NZ	Monetary Conditions Next Quarter (Q2)		74.36%		
23:00	04:00	NZ	Monetary Conditions 1-Year (Q2)		66.67%		
23:00	04:00	NZ	Inflation Forecast 1-Year (Q2)		5.11%		
02:00	07:00	UK	GDP Estimate 3M/3M (Mar)	0.1%	0.1%	0.0%	0.2%
02:00	07:00	UK	GDP Estimate MM (Mar)	0.0%	0.0%	-0.4%	0.2%
02:00	07:00	UK	GDP Estimate YY (Mar)	0.4%	0.5%	0.2%	0.6%
02:00	07:00	UK	Services MM (Mar)	0.0%	-0.1%	-0.3%	0.2%
02:00	07:00	UK	Services YY (Mar)	0.8%	0.8%	0.0%	1.0%
02:00	07:00	UK	Industrial Output MM (Mar)	0.0%	-0.2%	-0.6%	0.4%
02:00	07:00	UK	Industrial Output YY (Mar)	-2.9%	-3.1%	-3.6%	-2.6%
02:00	07:00	UK	Manufacturing Output MM (Mar)	-0.1%	0.0%	-0.3%	0.2%
02:00	07:00	UK	Manufacturing Output YY (Mar)	-2.5%	-2.4%	-2.7%	-2.0%
02:00	07:00	UK	Construction O/P Volume MM (Mar)	-0.2%	2.4%	-2.0%	1.0%
02:00	07:00	UK	Construction O/P Volume YY (Mar)	3.6%	5.7%	1.7%	4.3%
02:00	07:00	UK	Goods Trade Balance GBP (Mar)	-17.500 B	-17.534 B	-18.200 B	-16.100 B
02:00	07:00	UK	Goods Trade Balance Non-EU (Mar)		-6.519 B		
02:00	07:00	UK	GDP Preliminary QQ (Q1)	0.1%	0.1%	-0.1%	0.2%
02:00	07:00	UK	GDP Preliminary YY (Q1)	0.2%	0.6%	0.1%	0.6%
02:45	07:45	FR	CPI (EU Norm) Final MM (Apr)	0.7%	0.7%	0.7%	0.7%
02:45	07:45	FR	CPI (EU Norm) Final YY (Apr)	6.9%	6.9%	6.9%	6.9%
02:45	07:45	FR	CPI YY NSA (Apr)	5.9%	5.9%	5.9%	5.9%
02:45	07:45	FR	CPI MM NSA (Apr)	0.6%	0.6%	0.6%	0.6%
02:45	07:45	FR	CPI NSA (Apr)		116.79		





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03:00	08:00	SP	CPI MM Final NSA (Apr)	0.6%	0.6%	0.6%	0.6%
03:00	08:00	SP	CPI YY Final NSA (Apr)	4.1%	4.1%	4.1%	4.1%
03:00	08:00	SP	HICP Final MM (Apr)	0.5%	0.5%	0.5%	0.5%
03:00	08:00	SP	HICP Final YY (Apr)	3.8%	3.8%	3.8%	3.8%
03:00	08:00	SP	Core CPI YY (Apr)		7.5%		
03:00	08:00	SP	CPI Final NSA (Apr)		111.778		
04:30	09:30	UK	Business Investment QQ Preliminary (Q1)		-0.2%		
04:30	09:30	UK	Business Investment YY Preliminary (Q1)		10.8%		
08:30	13:30	US	Import Prices MM (Apr)	0.3%	-0.6%	-0.1%	0.6%
08:30	13:30	US	Export Prices MM (Apr)	0.2%	-0.3%	0.2%	1.0%
08:30	13:30	US	Import Prices YY (Apr)		-4.6%		
09:00	14:00	GE	Current Account - Balance NSA (Mar)		22.6B		
10:00	15:00	US	University of Michigan Sentiment Preliminary (May)	63.0	63.5	60.8	65.8
10:00	15:00	US	University of Michigan Conditions Preliminary (May)	67.0	68.2	65.0	69.0
10:00	15:00	US	University of Michigan Expectations Preliminary (May)	59.8	60.5	58.0	61.0
10:00	15:00	US	University of Michigan 1-Year Inflation Preliminary (May)		4.6%		
10:00	15:00	US	University of Michigan 5-Year Inflation Preliminary (May)		3.0%		
13:00	18:00	US	Baker Hughes Total Rig Count		755		
13:00	18:00	US	Baker Hughes Oil Rig Count		591		
13:00	18:00	US	Baker Hughes Gas Rig Count		161		
N/A	N/A	IT	Fitch reviewing Italy's Sovereign Debt Rating		BBB		
N/A	N/A	SW	Fitch reviewing Sweden's Sovereign Debt Rating		AAA		
N/A	N/A	EU	DBRS reviewing the EU's Sovereign Debt Rating		AAA		
EDT	BST	СО	Speakers				
21:15	02:15	US	Treasury Secretary Yellen at the G7				

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21:15	02:15	US	Treasury Secretary Yellen at the G7	
04:00	09:00	EU	ECB's de Guindos (Dovish) speaking - No Text Release	
06:00	11:00	SW	Riksbank's Jansson speaking on Monetary Policy	
07:15	12:15	UK	BoE's Pill (Neutral) on the MPR	





EDT	BST	СО	Speakers	
14:20	19:20	US	Fed's Daly (2024 Voter, Dovish) providing a Commencement Address	
18:59	23:59	US	Fed's Bullard (non-Voter, Hawk) and Jefferson (Voter, Neutral) speaking	
EDT	BST	СО	Supply	
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions	
EDT	BST	СО	Earnings	
		EU	Allianz, Societe Generale, Scor	
		SZ	Richemont	

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