



Daily Economic Release

Thursday, 18th May 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (8 May, w/e)		-635.2 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (8 May, w/e)		373.1B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (8 May, w/e)		-216.5 B		
19:50	00:50	JN	Foreign Stock Investment (8 May, w/e)		-455.4 B		
19:50	00:50	JN	Exports YY (Apr)	3.0%	4.3%	-0.9%	5.8%
19:50	00:50	JN	Imports YY (Apr)	-0.3%	7.3%	-1.8%	5.3%
19:50	00:50	JN	Trade Balance Total Yen (Apr)	-613.8 B	-754.5 B	-833.1 B	-65.0B
21:30	02:30	AU	Employment (Apr)	25.0k	53.0k	5.0k	40.0k
21:30	02:30	AU	Full Time Employment (Apr)		72.2k		
21:30	02:30	AU	Participation Rate (Apr)	66.7%	66.7%	66.7%	66.8%
21:30	02:30	AU	Unemployment Rate (Apr)	3.5%	3.5%	3.5%	3.6%
21:30	02:30	AU	Reserve Assets Total (Apr)		88,881 M		
22:00	03:00	NZ	OBEGAL Forecast (Jan)		-3.630 B		
22:00	03:00	NZ	Net Debt Forecast (Jan)		39.2%		
22:00	03:00	NZ	Budget Cash Balance (Jan)		-25.364 B		
08:30	13:30	US	Initial Jobless Claims (13 May, w/e)	254k	264k	235k	275k
08:30	13:30	US	Jobless Claims 4-Week Average (13 May, w/e)		245.25 k		
08:30	13:30	US	Continued Jobless Claims (8 May, w/e)	1.818M	1.813M	1.800M	1.869M
08:30	13:30	US	Philadelphia Fed Business Index (May)	-19.8	-31.3	-27.0	-8.0
08:30	13:30	US	Philadelphia Fed 6M Index (May)		-1.50		
08:30	13:30	US	Philadelphia Fed Capex Index (May)		-5.40		
08:30	13:30	US	Philadelphia Fed Employment (May)		-0.20		
08:30	13:30	US	Philadelphia Fed Prices Paid (May)		8.20		
08:30	13:30	US	Philadelphia Fed New Orders (May)		-22.70		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	CA	New Housing Price Index (Apr)		0.0%		
10:00	15:00	US	Existing Home Sales (Apr)	4.30M	4.44M	-5.00M	4.50M
10:00	15:00	US	Existing Home Sales % Change (Apr)		-2.4%		
10:00	15:00	US	Leading Index Change MM (Apr)	-0.6%	-1.2%	-1.1%	0.3%
10:30	15:30	US	EIA-Nat Gas Change Bcf (8 May, w/e)		78B		
11:00	16:00	CA	BoC Financial System Review				
15:00	20:00	MX	Interest Rate (May)	11.25%	11.25%	11.25%	11.50%
18:45	23:45	NZ	Imports (Apr)		7.78B		
18:45	23:45	NZ	Trade Balance (Apr)		-1,273.0 M		
18:45	23:45	NZ	Annual Trade Balance (Apr)		-16.40 B		
18:45	23:45	NZ	Exports (Apr)		6.51B		

EDT	BST	CO	Speakers
02:35	07:35	EU	ECB's de Guindos (Dovish) speaking - No Text
04:45	09:45	UK	BoE's Pill (Neutral) speaking on Macroeconomics & Finance
05:00	10:00	EU	ECB's Lagarde (Dovish) at an Awards Ceremony - No Text
05:15	10:15	UK	BoE's Bailey (Neutral), Broadbent (Neutral) and Ramsden (Hawkish) speaking at the Treasury Select Committee on QE
09:05	14:05	US	Fed's Jefferson (Voter, Neutral) speaking on the Economic Outlook
09:30	14:30	US	Fed's Barr (Voter, Neutral) testifies at the Senate Banking Committee
10:00	15:00	US	Fed's Logan (2023 Voter, Neutral) speaking in San Antonio
11:00	16:00	CA	BoC's Macklem & Rogers speaking on the Financial System
N/A	N/A	UK	BoE's Tenreyro (Dove) at a EUI Conference in Florence, Italy

EDT	BST	CO	Supply
04:30	09:30	SP	EUR 5.5-6.5bln 0.00% 2025, 0.00% 2027, 1.40% 2028, and 3.45% 2043 Bono Auction
11:00	16:00	US	2yr, 5yr, 7yr, and 2yr FRN Announcement



EDT	BST	CO	Supply
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 15bln 10yr TIPS Auction

EDT	BST	CO	Earnings
		UK	BT , National Grid, Burberry, IDS
		US	Walmart , Applied Materials

EDT	BST	CO	Holiday
		EU	Ascension Day (Limited Closures)

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