



Daily Economic Release

Friday, 26th May 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	JN	CPI Tokyo ex-Fresh Food YY (May)	3.3%	3.5%	3.2%	3.7%
19:30	00:30	JN	CPI, Overall Tokyo (May)		3.5%		
19:30	00:30	JN	CPI Tokyo ex-Food & Energy Y/Y (May)		2.3%		
19:30	00:30	JN	CPI Tokyo ex-Food & Energy M/M (May)		0.7%		
19:50	00:50	JN	Services PPI (Apr)		1.60%		
21:30	02:30	AU	Retail Sales MM Final (Apr)	0.2%	0.4%	-0.2%	0.4%
01:00	06:00	JN	Leading Indicator Revised (Mar)		-0.7		
02:00	07:00	UK	Retail Sales MM (Apr)	0.3%	-0.9%	-0.5%	1.5%
02:00	07:00	UK	Retail Sales Ex-Fuel MM (Apr)	0.3%	-1.0%	-0.5%	1.6%
02:00	07:00	UK	Retail Sales YY (Apr)	-2.8%	-3.1%	-3.6%	-1.7%
02:00	07:00	UK	Retail Sales Ex-Fuel YY (Apr)	-2.8%	-3.2%	-3.6%	-1.5%
02:30	07:30	SZ	Non-Farm Payrolls (Q1)		5.398M		
02:45	07:45	FR	Consumer Confidence (May)	84	83	82	84
02:00	07:00	EU	ECB Publication of Research Bulletin				
04:00	09:00	IT	Manufacturing Business Confidence (May)	102.5	103.0	101.0	104.0
04:00	09:00	IT	Consumer Confidence (May)	105.2	105.5	103.5	107.0
06:00	11:00	FR	Unemployment Class-A SA (Apr)		2,789.0k		
08:30	13:30	US	Personal Income MM (Apr)	0.4%	0.3%	0.2%	0.6%
08:30	13:30	US	Personal Consumption Real MM (Apr)		0.0%		
08:30	13:30	US	Consumption, Adjusted MM (Apr)	0.4%	0.0%	-0.1%	0.7%
08:30	13:30	US	Core PCE Price Index MM (Apr)	0.3%	0.3%	0.2%	0.4%
08:30	13:30	US	Core PCE Price Index YY (Apr)	4.6%	4.6%	4.2%	4.7%
08:30	13:30	US	PCE Price Index MM (Apr)		0.1%		
08:30	13:30	US	PCE Price Index YY (Apr)		4.2%		
08:30	13:30	US	Durable Goods (Apr)	-1.0%	3.2%	-2.5%	2.0%
08:30	13:30	US	Durables Ex-Transport (Apr)	-0.1%	0.2%	-1.7%	0.8%
08:30	13:30	US	Durables Ex-Defense MM (Apr)		3.4%		
08:30	13:30	US	Nondefense Cap Ex-Air (Apr)	-0.2%	-0.6%	-0.5%	0.5%



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08:30	13:30	US	Adv Goods Trade Balance (Apr)	-85.70 B	-85.55 B	-88.00 B	-84.00 B
08:30	13:30	US	Wholesale Inventories Adv (Apr)	0.0%	0.0%	-0.2%	0.1%
08:30	13:30	US	Retail Inventories Ex-Auto Adv (Apr)		0.3%		
10:00	15:00	US	University of Michigan Sentiment Final (May)	57.7	57.7	56.5	63.5
10:00	15:00	US	University of Michigan Conditions Final (May)		64.5		
10:00	15:00	US	University of Michigan Expectations Final (May)		53.4		
10:00	15:00	US	University of Michigan 1-Year Inflation Final (May)		4.5%		
10:00	15:00	US	University of Michigan 5-Year Inflation Final (May)		3.2%		
11:00	16:00	CA	Budget Balance, CAD (Mar)		9.53B		
11:00	16:00	CA	Budget, Year-To-Date, CAD (Mar)		3.09B		
13:00	18:00	US	Baker Hughes Total Rig Count		731		
13:00	18:00	US	Baker Hughes Oil Rig Count		586		
13:00	18:00	US	Baker Hughes Gas Rig Count		141		
N/A	N/A	SN	Fitch reviewing Spain's Sovereign Debt Rating A-		A-		
N/A	N/A	CZ	Moody's reviewing Czech Republic's Sovereign Debt Rating Aa3		Aa3		

EDT	BST	CO	Speakers
10:45	03:45	NZ	RBNZ Governor Orr speaking on Improving Maori Access to Capital, financial inclusion and internal strategy
03:15	08:15	EU	ECB's Enria (Supervision) speaking on "European banking vigilance and the integration to be completed"
03:40	08:40	EU	ECB's Lane (Dove) speaking on "How quickly will Inflation return to target?"
04:00	09:00	SW	Riksbank's Breman speaking on the Economic Situation

EDT	BST	CO	Supply
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Expiries
10:15	15:15	UK	Long Gilt Jun Options on Jun Futures Expiry



EDT	BST	CO	Expiries
11:15	16:15	EU	Bund, Bobl, Schatz Jun Options on Jun Futures Expiry

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