



Daily Economic Release

Thursday, 1st June 2023

EDT	BST	СО	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Reserves (May)		1,265.4 B		
19:00	00:00	AU	Judo Bank Manufacturing PMI Final (May)		48.0		
19:50	00:50	JN	Foreign Bond Investment (27 May, w/e)		964.7B		
19:50	00:50	JN	Foreign Investment Japanese Stock (27 May, w/e)		867.5B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (27 May, w/e)		1,105.7 B		
19:50	00:50	JN	Foreign Stock Investment (27 May, w/e)		-0.4B		
19:50	00:50	JN	Business Capex (MOF) YY (Q1)		7.7%		
20:30	01:30	JN	JibunBK Manufacturing PMI Final SA (May)		50.8		
21:30	02:30	AU	Capital Expenditure (Q1)		2.2%		
21:30	02:30	AU	Building Capex (Q1)		3.6%		
21:30	02:30	AU	Plant/Machinery Capex (Q1)		0.6%		
21:45	02:45	CN	Caixin Manufacturing PMI Final (May)	49.5	49.5	49.0	51.0
01:00	06:00	IN	S&P Global Manufacturing PMI (May)	55.8	57.2	55.0	57.8
02:00	07:00	GE	Retail Sales MM Real (Apr)	1.0%	-2.4%	-0.5%	2.0%
02:00	07:00	GE	Retail Sales YY Real (Apr)	-5.0%	-8.6%	-6.5%	-4.8%
02:00	07:00	SZ	Trade (Apr)		4,532M		
02:45	07:45	FR	Budget Balance (Apr)		-54.72 B		
03:15	08:15	SP	HCOB Manufacturing PMI (May)	47.8	49.0	47.1	48.4
03:30	08:30	SW	Financial Stability Report 2023				
03:30	08:30	SZ	Manufacturing PMI (May)	44.5	45.3	44.0	45.5
03:45	08:45	IT	HCOB Manufacturing PMI (May)	45.6	46.8	44.8	46.6
03:50	08:50	FR	S&P Global Manufacturing PMI (May)	46.1	46.1	46.1	46.1
03:55	08:55	GE	HCOB Manufacturing PMI (May)	42.9	42.9	42.9	43.0
04:00	09:00	EU	HCOB Manufacturing Final PMI (May)	44.6	44.6	44.6	44.6
04:00	09:00	IT	Unemployment Rate (Apr)	7.8%	7.8%	7.7%	7.9%
04:30	09:30	UK	S&P Global/CIPS Manufacturing PMI Final (May)	46.9	46.9	46.6	46.9

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04:30	09:30	UK	BoE Monthly Decision Maker Panel (May)				
05:00	10:00	EU	HICP Flash YY (May)	6.3%	7.0%	6.0%	7.2%
05:00	10:00	EU	HICP-X Food & Energy Flash YY (May)		7.3%		
05:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash YY (May)	5.5%	5.6%	5.3%	6.0%
05:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash MM (May)		1.00%		
05:00	10:00	EU	CPI NSA (May)		123.16		
05:00	10:00	EU	Unemployment Rate (Apr)	6.5%	6.5%	6.5%	6.6%
05:30	10:30	UK	BOE Consumer Credit (Apr)		1.574B		
05:30	10:30	UK	Mortgage Lending (Apr)		0.018B		
05:30	10:30	UK	Mortgage Approvals (Apr)		52.011 k		
05:30	10:30	UK	M4 Money Supply (Apr)		-0.6%		
05:30	10:30	UK	Broad Money (Apr)		3,041,708 M		
07:00	12:00	TR	CBRT Minutes (May)				
07:30	12:30	EU	ECB Minutes (May)				
07:30	12:30	US	Challenger Layoffs (May)		66.995 k		
08:15	13:15	US	ADP National Employment (May)	170k	296k	100k	250k
08:30	13:30	US	Initial Jobless Claims (27 May, w/e)	235k	229k	225k	255k
08:30	13:30	US	Jobless Claims 4-Week Average (27 May, w/e)		231.75 k		
08:30	13:30	US	Continued Jobless Claims (20 May, w /e)	1.800M	1.794M	1.775M	1.850M
08:30	13:30	US	Unit Labor Costs Revised (Q1)	6.0%	6.3%	4.0%	6.3%
08:30	13:30	US	Productivity Revised (Q1)	-2.5%	-2.7%	-2.8%	-1.7%
09:30	14:30	CA	S&P Global Manufacturing PMI SA (May)		50.2		
09:45	14:45	US	S&P Global Manufacturing PMI Final (May)		48.5		
10:00	15:00	US	Construction Spending MM (Apr)	0.2%	0.3%	-0.1%	0.4%
10:00	15:00	US	ISM Manufacturing PMI (May)	47.0	47.1	45.5	48.5
10:00	15:00	US	ISM Manufacturing Prices Paid (May)	52.0	53.2	47.5	54.0
10:00	15:00	US	ISM Manufacturing Employment Index (May)	49.8	50.2	48.5	50.4
10:00	15:00	US	ISM Manufacturing New Orders Index (May)		45.7		
10:30	15:30	US	EIA-Nat Gas Change Bcf (22 May, w/e)		96B		

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11:00	16:00	US	EIA Weekly Crude Production		12.3M		
11:00	16:00	US	EIA Weekly Crude Production Change, bbl		+100k		
11:00	16:00	US	EIA Weekly Crude Production Change, %		+0. 82%		
11:00	16:00	US	EIA Weekly Crude Stocks (22 May, w/e)	-1.220 M	-12.456 M	-5.147 M	1.000M
11:00	16:00	US	EIA Weekly Distillate Stocks (22 May, w /e)	1.060M	-0.562 M	-0.864 M	2.000M
11:00	16:00	US	EIA Weekly Gasoline Stocks (22 May, w /e)	-0.170 M	-2.053 M	-1.629 M	1.600M
11:00	16:00	US	EIA Weekly Refining Utilisation (22 May, w/e)	0.7%	-0.3%	0.3%	1.0%
11:00	16:00	US	EIA Weekly Crude Cushing (22 May, w/e)		1.762M		
18:45	23:45	NZ	Terms of Trade QQ (Q1)	-1.5%	1.8%	-3.4%	0.0%
18:45	23:45	NZ	Export Volumes SA (Q1)	0.7%	-6.3%	-1.5%	1.2%
18:45	23:45	NZ	Import Prices SA (Q1)	-1.3%	-2.1%	-4.0%	0.0%
18:45	23:45	NZ	Export Prices SA (Q1)	-2.7%	-0.6%	-4.5%	-1.0%
N/A	N/A	MX	Banxico Minutes (May)				

EDT	BST	СО	Supply	
23:35	04:35	JN	JPY 2.7tln 10yr JGB Auction	
04:30	09:30	SP	EUR 5.5-6.5bln 2.80% 2026, 0.80% 2029 & 1.90% 2052 and EUR 0.25-0.75bln 0.70% 2033 I/L	
04:50	09:50	FR	EUR 9.5-11bln 3.00% 2033, 2.50% 2043, and 3.00% 2054 OAT Auction	
09:45	14:45	UK	BoE Long-term Gilt Sale	
11:30	16:30	US	4-,8-Week T-Bill Auction	

EDT	BST	СО	Speakers	
05:00	10:00	SW	Riksbank's Thedeen at press conference on financial stability	
05:30	10:30	EU	ECB's Lagarde (Dovish) speaking on More than Money - Text Release	
08:45	13:45	EU	ECB's Enria (Supervisory) speaking	
13:00	18:00	US	Fed's Harker (2023 Voter, Neutral) speaking at the NABE	

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