



Daily Economic Release

Thursday, 6th July 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (26 Jun, w/e)		155.6B		
19:50	00:50	JN	Foreign Invest JP Stock (26 Jun, w/e)		-543.8 B		
19:50	00:50	JN	Foreign Invest JP Bonds (26 Jun, w/e)		-560.9 B		
19:50	00:50	JN	Foreign Stock Investment (26 Jun, w/e)		70.4B		
21:30	02:30	AU	Trade Balance G&S (A\$) (May)	10,500 M	11,158 M	9,500M	12,560 M
21:30	02:30	AU	Goods/Services Imports (May)		2%		
21:30	02:30	AU	Goods/Services Exports (May)		-5%		
02:00	07:00	GE	Industrial Orders MM (May)	1.2%	-0.4%	-2.0%	3.2%
02:00	07:00	GE	Manufacturing O/P Cur Price SA (May)		-6.6%		
02:00	07:00	GE	Consumer Goods SA (May)		120.2		
03:30	08:30	EU	HCOB Construction PMI (Jun)		44.6		
03:30	08:30	GE	HCOB Construction PMI (Jun)		43.9		
03:30	08:30	FR	HCOB Construction PMI (Jun)		42.6		
03:30	08:30	IT	HCOB Construction PMI (Jun)		47.9		
04:30	09:30	UK	S&P Global/CIPS Cons PMI (Jun)	51.0	51.6	50.0	52.2
05:00	10:00	EU	Retail Sales MM (May)	0.2%	0.0%	-0.7%	0.5%
05:00	10:00	EU	Retail Sales YY (May)	-2.7%	-2.6%	-3.6%	-2.2%
07:00	12:00	US	MBA Mortgage Applications (26 Jun, w/e)		3.0%		
07:00	12:00	US	MBA 30-Yr Mortgage Rate (26 Jun, w/e)		6.75%		
07:30	12:30	US	Challenger Layoffs (Jun)		80.089 k		
08:00	13:00	PD	NBP Base Rate (Jul)		6.75%		
08:15	13:15	US	ADP National Employment (Jun)	228k	278k	95k	275k
08:15	13:15	CA	Reserve Assets Total (Jun)		113,840 M		
08:30	13:30	US	International Trade \$ (May)	-69.0B	-74.6B	-89.0B	-67.7B
08:30	13:30	US	Goods Trade Balance (R) (May)		-91.13 B		
08:30	13:30	US	Initial Jobless Claims (01 Jun, w/e)	245k	239k	225k	270k



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08:30	13:30	US	Jobless Claims 4-Week Average (01 Jun, w/e)		257.50k		
08:30	13:30	US	Continued Jobless Claims (24 Jun, w/e)	1.748M	1.742M	1.700M	1.766M
08:30	13:30	CA	Trade Balance C\$ (May)	1.15B	1.94B	-0.60B	2.14B
08:30	13:30	CA	Exports C\$ (May)		64.85B		
08:30	13:30	CA	Imports C\$ (May)		62.91B		
09:45	14:45	US	S&P Global Comp Final PMI (Jun)		53.0		
09:45	14:45	US	S&P Global Services PMI Final (Jun)		54.1		
10:00	15:00	US	ISM N-Manufacturing PMI (Jun)	51.0	50.3	48.5	53.3
10:00	15:00	US	ISM N-Manufacturing Business Act (Jun)		51.5		
10:00	15:00	US	ISM N-Manufacturing Employment Index (Jun)		49.2		
10:00	15:00	US	ISM N-Manufacturing New Orders Index (Jun)		52.9		
10:00	15:00	US	ISM N-Manufacturing Price Paid Index (Jun)		56.2		
10:00	15:00	US	JOLTS Job Openings (May)	9.900M	10.103M	9.500M	10.000M
10:00	15:00	CA	Ivey PMI (Jun)		60.1		
10:00	15:00	CA	Ivey PMI SA (Jun)		53.5		
11:00	16:00	US	EIA Weekly Crude Stk (01 Jun, w/e)	-1.750M	-9.603M	-3.964M	2.200M
11:00	16:00	US	EIA Weekly Dist. Stk (01 Jun, w/e)	0.500M	0.124M	0.500M	0.781M
11:00	16:00	US	EIA Weekly Gsln Stk (01 Jun, w/e)	-1.100M	0.603M	-2.000M	1.627M
11:00	16:00	US	EIA Weekly Refn Util (01 Jun, w/e)	0.2%	-0.9%	-0.3%	1.0%
11:00	16:00	US	EIA Wkly Crude Cushing (01 Jun, w/e)		1.209M		
11:00	16:00	US	EIA Weekly Production		12M		
11:00	16:00	US	EIA Weekly Production Change (01 Jun, w/e)		0		
11:00	16:00	US	EIA Weekly Production Change % (01 Jun, w/e)		0%		
N/A	N/A	WD	OPEC International Seminar				

EDT	BST	CO	Speakers
05:20	10:20	WD	BP CEO Looney speaking at the OPEC International Seminar
07:50	12:50	WD	UAE's Minister of Energy AI Mazroui speaking at the OPEC International Seminar on Diversifying Energy Economies



EDT	BST	CO	Speakers
08:45	13:45	US	Fed's Logan (Voter, Hawkish) to speak on "Policy Challenges for Central Banks"
09:50	14:50	WD	OPEC Secretary General Al Ghais speaking at the OPEC International Seminar

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 900bln 30yr JGB Auction
04:30	09:30	SP	EUR 5.5-6.5bln 0.80% 2029, 3.55% 2033, 1.45% 2071 Bono & EUR 0.25-0.75bln 0.65% 2027 I/L Auction
04:50	09:50	FR	EUR 10.5-12bln 3.00% 2033, 2.50% 2043, and 3.00% 2054 OAT Auction
11:30	16:30	US	4-,8-Week T-Bill Auction
11:00	16:00	US	3y, 10yr, 30yr Announcement

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