



Daily Economic Release

Thursday, 13th July 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	RICS Housing Survey (Jun)	-34	-30	-40	-30
19:50	00:50	JN	Foreign Bond Investment (8 Jul, w/e)		1,252.7 B		
19:50	00:50	JN	Foreign Investment Japanese Stock (8 Jul, w/e)		195.0B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (8 Jul, w/e)		484.7B		
19:50	00:50	JN	Foreign Stock Investment (8 Jul, w/e)		-158.9 B		
20:00	01:00	NZ	Food Price Index (Jun)		0.3%		
21:00	02:00	SK	Bank of Korea Base Rate (Jun)	3.50%	3.50%	3.50%	3.50%
23:00	04:00	CN	Exports YY (Jun)	-9.5%	-7.5%	-15.7%	-5.5%
23:00	04:00	CN	Imports YY (Jun)	-4.0%	-4.5%	-9.0%	-1.0%
23:00	04:00	CN	Trade Balance USD (Jun)	74.80B	65.81B	50.00B	98.00B
23:00	04:00	CN	Yuan-Denominated Exports (Jun)		-0.8%		
23:00	04:00	CN	Yuan-Denominated Imports (Jun)		2.3%		
23:00	04:00	CN	Yuan-Denominated Trade Balance (Jun)		452.33 B		
01:00	06:00	SW	Reg Unemployment Rate (Jun)		6.1%		
02:00	07:00	UK	GDP Estimate 3M/3M (May)	-0.1%	0.1%	-0.2%	0.1%
02:00	07:00	UK	GDP Estimate MM (May)	-0.3%	0.2%	-0.7%	0.1%
02:00	07:00	UK	GDP Estimate YY (May)	-0.7%	0.5%	-1.1%	-0.4%
02:00	07:00	UK	Services MM (May)	-0.3%	0.3%	-0.5%	0.1%
02:00	07:00	UK	Services YY (May)	-0.4%	0.7%	-0.9%	-0.1%
02:00	07:00	UK	Industrial Output MM (May)	-0.4%	-0.3%	-1.3%	0.1%
02:00	07:00	UK	Industrial Output YY (May)	-2.3%	-1.9%	-3.2%	-1.8%
02:00	07:00	UK	Manufacturing Output MM (May)	-0.5%	-0.3%	-1.5%	0.2%
02:00	07:00	UK	Manufacturing Output YY (May)	-1.7%	-0.9%	-2.7%	-1.0%
02:00	07:00	UK	Construction O/P Volume MM (May)	-0.5%	-0.6%	-1.5%	0.6%
02:00	07:00	UK	Construction O/P Volume YY (May)	0.8%	3.6%	-0.3%	1.9%
02:00	07:00	UK	Goods Trade Balance GBP (May)	-14.700 B	-14.996 B	-17.000 B	-13.500 B



EDT	BST	CO	Event	Exp.	Prev.	Low	High
02:00	07:00	UK	Goods Trade Balance Non-EU (May)		-5.035 B		
02:00	07:00	SW	Money Market CPIF Inflation 1-Year (Jul)		3.3%		
02:00	07:00	SW	Money Market CPIF Inflation 5-Years (Jul)		2.1%		
02:45	07:45	FR	CPI (EU Norm) Final MM (Jun)	0.2%	0.2%	0.2%	0.2%
02:45	07:45	FR	CPI (EU Norm) Final YY (Jun)	5.3%	5.3%	5.3%	5.3%
02:45	07:45	FR	CPI YY NSA (Jun)	4.5%	4.5%	4.5%	4.5%
02:45	07:45	FR	CPI MM NSA (Jun)	0.2%	0.2%	0.2%	0.2%
02:45	07:45	FR	CPI NSA (Jun)		117.44		
04:00	09:00	EU	IEA OMR				
05:00	10:00	EU	Industrial Production MM (May)	0.3%	1.0%	-0.7%	1.3%
05:00	10:00	EU	Industrial Production YY (May)	-1.2%	0.2%	-2.3%	-0.6%
07:30	12:30	EU	ECB Minutes (June)				
08:30	13:30	US	Initial Jobless Claims (3 Jul, w/e)	250k	248k	235k	300k
08:30	13:30	US	Jobless Claims 4-Week Average (3 Jul, w/e)		253.25 k		
08:30	13:30	US	Continued Jobless Claims (26 Jun, w/e)	1.723M	1.720M	1.700M	1.800M
08:30	13:30	US	PPI Machine Manufacturing (Jun)		178.1		
08:30	13:30	US	PPI Final Demand YY (Jun)	0.4%	1.1%	-0.1%	0.5%
08:30	13:30	US	PPI Final Demand MM (Jun)	0.2%	-0.3%	-0.4%	0.4%
08:30	13:30	US	PPI ex-Food/Energy YY (Jun)	2.6%	2.8%	2.5%	2.8%
08:30	13:30	US	PPI ex-Food/Energy MM (Jun)	0.2%	0.2%	0.0%	0.3%
08:30	13:30	US	PPI ex-Food, Energy & Trade YY (Jun)		2.8%		
08:30	13:30	US	PPI ex-Food, Energy & Trade MM (Jun)		0.0%		
09:00	14:00	GE	Current Account - Balance NSA (May)		21.8B		
10:30	15:30	US	EIA-Nat Gas Change Bcf (8 Jul, w/e)		72B		
14:00	19:00	US	Federal Budget, USD (Jun)	-175.00 B	-240.00 B	-214.00 B	-88.80 B
N/A	N/A	WD	OPEC MOMR				
N/A	N/A	EU	EU-Japan Summit				
N/A	N/A	SK	BoK Policy Announcement				
N/A	N/A	WD	ASEAN Regional Forum				
N/A	N/A	EU	Eurogroup meeting: Fiscal Policy Guidance 2024				

EDT	BST	CO	Speakers
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EDT	BST	CO	Speakers
11:10	16:40	US	Fed's Daly (2024 Voter, Neutral) appears on CNBC
18:45	23:45	US	Fed's Waller (Voter, Hawk) speaks to Money Marketeers of NYU

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 1.2tln 20yr JGB Auction
05:00	10:00	IT	EUR 8.5-10bln 3.85% 2026 3.70% 2030 3.25% 2038 3.85% 2049 BTP Auction
11:30	16:30	US	4-,8-Week T-Bill Auction
11:00	16:00	US	20yr Bond and 10yr TIPS Announcement
13:00	18:00	US	USD 18bln 30yr Bond Auction

EDT	BST	CO	Earnings
		US	PepsiCo, Delta Air Lines, Cintas, Fastenal

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