



# Daily Economic Release

Thursday, 20th July 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Exports YY (Jun)	2.2%	0.6%	-3.6%	4.1%
19:50	00:50	JN	Imports YY (Jun)	-11.3%	-9.9%	-15.0%	-7.5%
<b>19:50</b>	<b>00:50</b>	<b>JN</b>	<b>Trade Balance Total Yen (Jun)</b>	<b>-46.7B</b>	<b>-1,372.5 B</b>	<b>-406.0 B</b>	<b>924.0B</b>
<b>21:15</b>	<b>02:15</b>	<b>CN</b>	<b>Loan Prime Rate 1-Year (Jul)</b>		<b>3.55%</b>		
<b>21:15</b>	<b>02:15</b>	<b>CN</b>	<b>Loan Prime Rate 5-Years (Jul)</b>		<b>4.20%</b>		
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>Employment (Jun)</b>	<b>15.0k</b>	<b>75.9k</b>	<b>-10.0k</b>	<b>40.0k</b>
21:30	02:30	AU	Full Time Employment (Jun)		61.7k		
21:30	02:30	AU	Participation Rate (Jun)	66.9%	66.9%	66.7%	66.9%
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>Unemployment Rate (Jun)</b>	<b>3.6%</b>	<b>3.6%</b>	<b>3.4%</b>	<b>3.7%</b>
21:30	02:30	AU	Reserve Assets Total (Jun)		91,412 M		
02:00	07:00	GE	Producer Prices MM (Jun)	-0.4%	-1.4%	-0.9%	0.4%
02:00	07:00	GE	Producer Prices YY (Jun)	0.0%	1.0%	-0.8%	0.8%
02:00	07:00	SZ	Trade (Jun)		5,479M		
02:45	07:45	FR	Business Climate Manufacturing (Jul)	100	101	99	101
02:45	07:45	FR	Business Climate Overall (Jul)		100		
04:00	09:00	EU	Current Account NSA, EUR (May)		4.20B		
04:00	09:00	EU	Current Account SA, EUR (May)		4.000B		
07:00	12:00	TU	CBRT Weekly Repo Rate (Jul)	20.00%	15.00%	17.00%	21.50%
07:00	12:00	TU	O/N Lending Rate (Jul)		16.50%		
07:00	12:00	TU	O/N Borrowing Rate (Jul)		13.50%		
07:00	12:00	TU	Late Liquidity Window Rate (Jul)		19.50%		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Initial Jobless Claims (15 Jul, w/e)</b>	<b>242k</b>	<b>237k</b>	<b>220k</b>	<b>260k</b>
08:30	13:30	US	Jobless Claims 4-Week Average (15 Jul, w/e)		246.75 k		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Continued Jobless Claims (8 Jul, w/e)</b>	<b>1.729M</b>	<b>1.729M</b>	<b>1.710M</b>	<b>1.768M</b>
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Philadelphia Fed Business Index (Jul)</b>	<b>-10.0</b>	<b>-13.7</b>	<b>-17.0</b>	<b>-5.0</b>
08:30	13:30	US	Philadelphia Fed 6M Index (Jul)		12.70		
08:30	13:30	US	Philadelphia Fed Capex Index (Jul)		9.90		
08:30	13:30	US	Philadelphia Fed Employment (Jul)		-0.40		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	US	Philadelphia Fed Prices Paid (Jul)		10.50		
08:30	13:30	US	Philadelphia Fed New Orders (Jul)		-11.00		
09:00	14:00	SA	Prime Rate (Jul)		11.75%		
<b>09:00</b>	<b>14:00</b>	<b>SA</b>	<b>Repo Rate (Jul)</b>	<b>8.25%</b>	<b>8.25%</b>	<b>8.25%</b>	<b>8.50%</b>
<b>10:00</b>	<b>15:00</b>	<b>EU</b>	<b>Consumer Confidence Flash (Jul)</b>	<b>-16.0</b>	<b>-16.1</b>	<b>-17.0</b>	<b>-15.0</b>
<b>10:00</b>	<b>15:00</b>	<b>US</b>	<b>Existing Home Sales (Jun)</b>	<b>4.20M</b>	<b>4.30M</b>	<b>4.00M</b>	<b>4.40M</b>
10:00	15:00	US	Existing Home Sales % Change (Jun)		0.2%		
10:00	15:00	US	Leading Index Change MM (Jun)	-0.6%	-0.7%	-0.9%	0.6%
10:30	15:30	US	EIA-Nat Gas Change Bcf (10 Jul, w/e)		49B		

EDT	BST	CO	Supply
<b>04:30</b>	<b>09:30</b>	<b>SP</b>	<b>EUR 5.5-6.5bln 2.80% 2026, 1.40% 2028, 3.90% 2039 &amp; 1.00% 2.50 Auction</b>
<b>04:50</b>	<b>09:50</b>	<b>FR</b>	<b>EUR 11-12bln 2.5% 2026, 0.75% 2028 &amp; 2.75% 2029 Bond Auction</b>
05:50	10:50	FR	EUR 1.75-2.25bln 0.6% 2034 I/L Bond Auction
11:30	16:30	US	4-,8-Week T-Bill Auction
11:00	16:00	US	2, 5, 7, 2yr FRN Auction
<b>13:00</b>	<b>18:00</b>	<b>US</b>	<b>USD 17bln 10yr TIPS Auction</b>

EDT	BST	CO	Earnings
		EU	Alfa Laval, Boliden, Covivo, Getlink, Electrolux, Kone, <b>SAP</b> , Telia, Volvo Car
		SZ	<b>Abb</b>
		UK	SSE
		US	<b>JNJ, Abbott, Philip Morris, Freeport-McMoran, CSX Corp.</b>

EDT	BST	CO	Expiries
14:30	19:30	US	WTI Aug 2023 Futures Expiry

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