



Daily Economic Release

Thursday, 16th May 2024

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (6 May, w/e)		-1,013.0 B		
19:50	00:50	JN	Foreign Invest Japanese Stock (6 May, w/e)		268.8B		
19:50	00:50	JN	Foreign Invest Japanese Bonds (6 May, w/e)		-1,071.9 B		
19:50	00:50	JN	Foreign Stock Investment (6 May, w/e)		271.2B		
19:50	00:50	JN	GDP Deflator YY Prelim (Q1)		3.9%		
19:50	00:50	JN	GDP QQ (Q1)	-0.4%	0.1%	-0.8%	0.2%
19:50	00:50	JN	GDP QQ Annualised (Q1)	-1.5%	0.4%	-3.3%	1.0%
19:50	00:50	JN	GDP QQ Private Consumption Prelim (Q1)	-0.2%	-0.3%	-0.5%	0.4%
19:50	00:50	JN	GDP QQ Capital Expenditure (Q1)	-0.7%	2.0%	-2.0%	1.0%
19:50	00:50	JN	GDP QQ External Demand (Q1)	-0.3%	0.2%	-0.9%	0.3%
21:30	02:30	AU	Employment (Apr)	23.7k	-6.6k	-10.0k	35.0k
21:30	02:30	AU	Full Time Employment (Apr)		27.9k		
21:30	02:30	AU	Participation Rate (Apr)	66.6%	66.6%	66.5%	66.7%
21:30	02:30	AU	Unemployment Rate (Apr)	3.9%	3.8%	3.9%	4.0%
21:30	02:30	AU	Foreign Currency Liquidity (Apr)		92,672 M		
23:00	04:00	NZ	RBNZ Offshore Holdings (Apr)		58.9%		
00:30	05:30	JN	Industrial O/P Rev MM SA (Mar)		3.8%		
00:30	05:30	JN	Capacity Utilization MM SA (Mar)		-0.5%		
00:30	05:30	JN	Industrial O/P Rev YY SA (Mar)		-3.6%		
02:00	07:00	SW	Money Market CPIF Inflation 1 Year (May)		2.0%		
02:00	07:00	SW	Money Market CPIF Inflation 5 Years (May)		2.0%		
02:00	07:00	NO	GDP Growth (Q1)		1.5%		
02:00	07:00	NO	GDP Growth Mainland (Q1)	0.2%	0.2%	0.1%	0.8%
02:00	07:00	NO	GDP Month (Mar)		-0.9%		
02:00	07:00	NO	GDP Month Mainland (Mar)		-0.2%		
04:00	09:00	EU	ECB Financial Stability Review (May)				



EDT	BST	CO	Event	Exp.	Prev.	Low	High
04:00	09:00	NO	Norges Bank Expectations Survey Q2'24				
04:00	09:00	IT	Consumer Prices Final MM (Apr)	0.2%	0.2%	0.2%	0.2%
04:00	09:00	IT	Consumer Prices Final YY (Apr)	0.9%	0.9%	0.9%	0.9%
04:00	09:00	IT	CPI (EU Norm) Final MM (Apr)	0.6%	0.6%	0.6%	0.6%
04:00	09:00	IT	CPI (EU Norm) Final YY (Apr)	1.0%	1.0%	1.0%	1.0%
05:00	10:00	IT	Trade Balance EU (Mar)		-0.851B		
05:00	10:00	IT	Global Trade Balance (Mar)		6.034B		
08:30	13:30	US	Building Permits Number (Apr)	1.485M	1.467M	1.412M	1.510M
08:30	13:30	US	Build Permits Change MM (Apr)		-3.7%		
08:30	13:30	US	Housing Starts Number (Apr)	1.420M	1.321M	1.318M	1.490M
08:30	13:30	US	House Starts MM Change (Apr)		-14.7%		
08:30	13:30	US	Import Prices MM (Apr)	0.3%	0.4%	0.1%	0.7%
08:30	13:30	US	Export Prices MM (Apr)	0.4%	0.3%	0.1%	0.8%
08:30	13:30	US	Import Prices YY (Apr)		0.4%		
08:30	13:30	US	Initial Jobless Claims (11 May, w/e)	220k	231k	210k	240k
08:30	13:30	US	Jobless Claims 4 Week Average (11 May, w/e)		215.00k		
08:30	13:30	US	Continued Jobless Claims (4 May, w/e)	1.785M	1.785M	1.750M	1.799M
08:30	13:30	US	Philly Fed Business Index (May)	8.0	15.5	-1.3	13.8
08:30	13:30	US	Philly Fed 6M Index (May)		34.30		
08:30	13:30	US	Philly Fed Capex Index (May)		20.00		
08:30	13:30	US	Philly Fed Employment (May)		-10.70		
08:30	13:30	US	Philly Fed Prices Paid (May)		23.00		
08:30	13:30	US	Philly Fed New Orders (May)		12.20		
09:15	14:15	US	Industrial Production MM (Apr)	0.1%	0.4%	-0.3%	0.4%
09:15	14:15	US	Capacity Utilization SA (Apr)	78.4%	78.4%	73.3%	78.7%
09:15	14:15	US	Manufacturing Output MM (Apr)	0.1%	0.5%	-0.1%	0.4%
09:15	14:15	US	Industrial Production YoY (Apr)		0.00%		
10:30	15:30	US	EIA Nat Gas Change Bcf (6 May, w/e)		79B		
18:45	23:45	NZ	PPI Inputs QQ (Q1)		0.9%		
18:45	23:45	NZ	PPI Outputs QQ (Q1)		0.7%		

EDT	BST	CO	Speakers
03:00	08:00	SW	Riksbank's Floden to speak
07:00	12:00	UK	BoE's Greene (Hawkish) to speak on 'The current state of Britain's labour market' - Slide Release



EDT	BST	CO	Speakers
10:00	15:00	US	Fed's Barr (Voter, Neutral) hearing on oversight of financial regulators before Senate
10:30	15:30	US	Fed's Harker (2026 Voter, Neutral) to speak on "The Economic Impact of Higher Education and Healthcare Institutions"
12:00	17:00	US	Fed's Mester (2024 Voter - retires June, Neutral) to speak on the economic outlook
14:00	19:00	US	Fed's Bostic (2024 Voter, Hawk) to speak on the economic outlook

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 1tln 20-year JGB Auction
04:30	09:30	SP	EUR 4.5-5.5bln 2.50% 2027, 3.50% 2029, 1.00% 2042 Bono Auction
04:50	09:50	FR	EUR 10.5-12bln 2.5% 2027, 2.75% 2029, 2.75% 2030, 2.5% 2030 Bond Auction
05:50	10:50	FR	EUR 1.5-2bln 0.1% 2028, 0.1% 2029, 0.1% 2032, 0.1% 2053, 0.1% 2028 I/L
11:00	16:00	US	20-year Bond and 10-year TIPS Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction

EDT	BST	CO	Earnings
N/A	N/A	GE	Deutsche Telekom, Siemens
N/A	N/A	UK	Sage, easyJet
N/A	N/A	US	Applied Materials, Bath & Body Works, Deere, Walmart, Take-Two, JD.Com, Baidu, Under Armour

EDT	BST	CO	Expiries
14:30	19:30	WD	WTI Jun 2024 Options Expiry

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