



Weekly Economic Release

Monday, 24th June 2024

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	BoJ SOO (June)				
04:00	09:00	GE	Ifo Business Climate New (Jun)	89.7	89.3	89.0	92.0
04:00	09:00	GE	Ifo Current Conditions New (Jun)	88.4	88.3	87.5	90.5
04:00	09:00	GE	Ifo Expectations New (Jun)	90.8	90.4	90.0	91.5
06:00	11:00	UK	CBI Trends - Orders (Jun)		-33		
10:30	15:30	US	Dallas Fed Manufacturing Business Index (Jun)		-19.40		

EDT	BST	CO	Speakers
11:30	16:30	EU	ECB's Schnabel (Hawk) to speak - No Text Release
13:30	18:30	CA	BoC Governor Macklem to speak - Text Release
14:00	19:00	US	Fed's Daly (2024 Voter, Dovish) to speak

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 900mIn 3.25% 2029 AGB Auction
05:30	10:30	GE	EUR 4bln 3-,9-Month T-Bill Auction
05:30	10:30	EU	Bond Auction
08:50	13:50	FR	EUR 6-7.2bln 3, 6 and 12-month T-Bill Auction
09:45	14:45	UK	BoE GBP 750mIn Medium-term Gilt operation
11:30	16:30	US	13-, 26-week T-Bill Auction



Tuesday, 25th June 2024

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Services PPI (May)		2.80%		
20:30	01:30	AU	Consumer Sentiment (Jun)		-0.3%		
01:00	06:00	JN	Chain Store Sales YY (May)		0.4%		
01:00	06:00	JN	Leading Indicator Revised (Apr)		-0.1		
02:00	07:00	UK	GDP QQ (Q1)	0.6%	0.6%	0.6%	0.6%
02:00	07:00	UK	GDP YY (Q1)	0.2%	0.2%	0.2%	0.2%
02:00	07:00	UK	Business Invest QQ (Q1)		0.9%		
02:00	07:00	UK	Business invest YY (Q1)		-0.6%		
03:00	08:00	SP	GDP Final QQ (Q1)		0.7%		
03:00	08:00	SP	GDP YY (Q1)		2.4%		
04:00	09:00	EU	Broad Money (May)		16,206,360 M		
08:30	13:30	US	National Activity Index (May)		-0.23		
08:30	13:30	US	Philly Fed Nonmanufacturing Business Outlook Survey (June)				
08:30	13:30	CA	CPI Inflation MM (May)		0.5%		
08:30	13:30	CA	CPI Inflation YY (May)		2.7%		
08:30	13:30	CA	CPI BoC Core YY (May)		1.6%		
08:30	13:30	CA	CPI BoC Core MM (May)		0.2%		
08:30	13:30	CA	CPI MM SA (May)		0.2%		
08:30	13:30	CA	Core CPI MM SA (May)		0.0%		
08:30	13:30	CA	CPI Median (May)		2.6%		
08:30	13:30	CA	CPI Trim (May)		2.9%		
08:30	13:30	CA	CPI Common (May)		2.6%		
08:30	13:30	CA	CPI YY SA (May)		2.69%		
08:55	13:55	US	Redbook YY (22 Jun, w/e)		5.9%		
09:00	14:00	US	Monthly Home Price MM (Apr)		0.1%		
09:00	14:00	US	Monthly Home Price YY (Apr)		6.7%		
09:00	14:00	US	Monthly Home Price Index (Apr)		423.4		
09:00	14:00	US	CaseShiller 20 MM SA (Apr)		0.3%		
09:00	14:00	US	CaseShiller 20 MM NSA (Apr)		1.6%		
09:00	14:00	US	CaseShiller 20 YY NSA (Apr)		7.4%		
10:00	15:00	US	Consumer Confidence (Jun)	100.0	102.0	97.8	106.0
10:00	15:00	US	Richmond Fed Composite Index (Jun)		0		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
10:00	15:00	US	Richmond Fed, Services Index (Jun)		3		
10:00	15:00	US	Richmond Fed Manufacturing Shipments (Jun)		13		
10:30	15:30	US	Texas Services Sector Outlook (Jun)		-12.1		
10:30	15:30	US	Dallas Fed Services Revenues (Jun)		6.7		
16:30	21:30	US	Weekly Private Crude Stocks (22 June, w/e)		+2.3M		
16:30	21:30	US	Weekly Private Gasoline Stocks (22 June, w/e)		-1.1M		
16:30	21:30	US	Weekly Private Distillate Stocks (22 June, w/e)		+0.5M		
16:30	21:30	US	Weekly Private Cushing Stocks (22 June, w/e)		+0.5M		

EDT	BST	CO	Speakers
12:00	17:00	US	Fed's Cook (Voter, Neutral) to speak at the Economic Club of New York
14:15	19:15	US	Fed's Bowman (Voter, Hawk) to speak at the Hybrid Midwest Cyber Workshop

EDT	BST	CO	Supply
23:45	04:35	JN	JPY 1tln 20-year JGB Auction
05:00	10:00	UK	GBP 1.5bln 0.75% 2033 I/L Gilt Auction
05:00	10:00	IT	Short Term BTP and BTP€i auction
05:30	10:30	GE	EUR 4.5bln 2.90% 2026 Bund Auction
11:00	16:00	US	Treasury buyback announcement (liquidity support)
11:30	16:30	US	6-, 52-week Bill Auction
13:00	18:00	US	USD 69bln 2-year Note Auction

EDT	BST	CO	Earnings
N/A	N/A	US	Carnival, FedEx

EDT	BST	CO	Expiries
13:00	18:00	WD	Copper Jul 2024 Options Expiry
13:25	18:25	WD	Silver Jul 2024 Options Expiry
13:30	18:30	WD	Gold Jul 2024 Options Expiry
14:30	19:30	US	Brent Aug 2024 Options Expiry



Wednesday, 26th June 2024

EDT	BST	CO	Event	Exp.	Prev.	Low	High
21:00	02:00	AU	Composite Leading Index MM (May)		-0.03%		
21:30	02:30	AU	CPI Annual Trimmed Mean YY (May)		4.10%		
21:30	02:30	AU	Weighted CPI YY (May)	3.8%	3.6%	3.6%	4.0%
21:30	02:30	AU	CPI SA MM (May)		0.20%		
21:30	02:30	AU	CPI SA YY (May)		3.80%		
02:00	07:00	GE	GfK Consumer Sentiment (Jul)	-20.0	-20.9	-22.0	-17.0
02:00	07:00	UK	Nationwide House Price mm (Jun)		0.4%		
02:00	07:00	UK	Nationwide House Price yy (Jun)		1.3%		
06:00	11:00	FR	Unemployment Class-A SA (May)		2,775.4k		
06:00	11:00	UK	CBI Distributive Trades (Jun)		8		
08:00	13:00	US	Build Permits R Number (May)		1.386M		
08:00	13:00	US	Build Permits R Change MM (May)		-3.8%		
10:00	15:00	US	New Home Sales Units (May)	0.650M	0.634M	0.625M	0.675M
10:00	15:00	US	New Home Sales Change MM (May)		-4.7%		
10:30	15:30	US	Nat Gas-EIA Implied Flow (22 Jun, w/e)				
10:30	15:30	US	EIA Weekly Crude Stock (22 Jun, w/e)		-2.547M		
10:30	15:30	US	EIA Weekly Gasoline Stock (22 Jun, w/e)		-2.280M		
10:30	15:30	US	EIA Weekly Distillate Output (22 Jun, w/e)		-0.272M		
10:30	15:30	US	EIA Weekly Refining Utilisation (22 Jun, w/e)		-1.5%		
10:30	15:30	US	EIA Weekly Crude Cushing (22 Jun, w/e)		0.307M		
10:30	15:30	US	EIA Weekly Crude Production		13.2M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		0k		
10:30	15:30	US	EIA Weekly Crude Production Change, %		0%		

EDT	BST	CO	Speakers
19:30	00:30	AU	RBA Assistant Governor Kent to speak
06:40	11:40	EU	ECB's Rehn (Hawkish), Panetta (Dovish) and ECB Chief Economist Lane (Dovish) - Text Release



EDT	BST	CO	Supply
21:00	02:00	AU	AUD 600mln 3.50% 2034 AGB Auction
04:50	09:50	EU	ECB USD Op
05:00	10:00	IT	6-Month T-Bill Auction
05:00	10:00	UK	GBP 3bln 3.75% 2038 Gilt Auction
05:30	10:30	PO	Auction
11:30	16:30	US	17-week Bill Auction
11:30	16:30	US	USD 28bln 2-year FRN Auction
13:00	18:00	US	USD 70bln 5-year Note Auction
14:00	19:00	US	Treasury buyback announcement (liquidity support)
N/A	N/A	EU	TLTRO-III.8 Maturity Date

EDT	BST	CO	Earnings
N/A	N/A	US	Micron, Paychex, General Mills

EDT	BST	CO	Expiries
06:00	11:00	UK	Gilt Jun 2024 Futures Expiry
13:00	18:00	WD	Copper Jun 2024 Futures Expiry
13:01	18:01	US	UST Jul 2024 Options Expiry
13:25	18:25	WD	Silver Jun 2024 Futures Expiry
13:30	18:30	WD	Gold Jun 2024 Futures Expiry



Thursday, 27th June 2024

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (22 Jun, w/e)		653.6B		
19:50	00:50	JN	Foreign Investment Japanese Stock (22 Jun, w/e)		80.0B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (22 Jun, w/e)		-235.8 B		
19:50	00:50	JN	Foreign Stock Investment (22 Jun, w/e)		-108.4 B		
19:50	00:50	JN	Retail Sales YY (May)	2.0%	2.4%	0.7%	4.6%
19:50	00:50	JN	Large Scale Retail Sales YY (May)		3%		
21:00	02:00	NZ	ANZ Business Outlook (Jun)		11.2		
21:00	02:00	NZ	ANZ Own Activity (Jun)		11.8		
21:30	02:30	CN	Industrial profit YTD (May)		4.3%		
23:00	04:00	NZ	Broad Money (May)		412,379 M		
03:00	08:00	SP	Retail Sales YY (May)		0.3%		
03:00	08:00	SW	Overall Sentiment (Jun)		94.0		
03:00	08:00	SW	Consumer Confidence SA (Jun)		91.3		
03:00	08:00	SW	Manufacturing Confidence (Jun)		98.5		
03:00	08:00	SW	Total Industry Sentiment (Jun)		94.6		
03:30	08:30	SW	Riksbank Policy Announcement	3.75%	3.75%	3.75%	3.75%
04:00	09:00	EU	Money M3 Annual Growth (May)	1.5%	1.3%	1.2%	1.6%
04:00	09:00	EU	Loans to Households (May)		0.2%		
04:00	09:00	EU	Loans to Non Financials (May)		0.3%		
04:00	09:00	IT	Manufacturing Business Confidence (Jun)		88.4		
04:00	09:00	IT	Consumer Confidence (Jun)		96.4		
05:00	10:00	EU	Business Climate (Jun)		-0.39		
05:00	10:00	EU	Economic Sentiment (Jun)	96.5	96.0	96.0	96.5
05:00	10:00	EU	Industrial Sentiment (Jun)		-9.9		
05:00	10:00	EU	Services Sentiment (Jun)		6.5		
05:00	10:00	EU	Consumer Confidence Final (Jun)	-14.0	-14.0	-14.0	-14.0
05:00	10:00	EU	Consumer Inflation Expectations (Jun)		12.5		
05:00	10:00	EU	Selling Price Expectations (Jun)		6.4		
05:00	10:00	IT	Producer Prices MM (May)		-0.9%		
05:00	10:00	IT	Producer Prices YY (May)		-5.9%		
05:30	10:30	UK	BoE Financial Stability Report				



EDT	BST	CO	Event	Exp.	Prev.	Low	High
05:30	10:30	UK	BoE's Financial Policy Summary and Record				
07:00	12:00	CA	Business Barometer (Jun)		56.37		
07:00	12:00	TU	CBRT Weekly Repo Rate (Jun)	50.00%	50.00%	50.00%	50.00%
07:00	12:00	TU	O/N Lending Rate (Jun)		53.00%		
07:00	12:00	TU	O/N Borrowing Rate (Jun)		47.00%		
07:00	12:00	TU	Late Liquidity Window Rate (Jun)		56.00%		
08:00	13:00	US	Initial Jobless Claims (22 Jun, w/e)		238k		
08:00	13:00	US	Jobless Claims 4 Week Average (22 Jun, w/e)		232.75 k		
08:00	13:00	US	Continued Jobless Claims (15 Jun, w/e)		1.828M		
08:30	13:30	US	Corporate Profits Revised (Q1)		-1.7%		
08:30	13:30	US	Durable Goods (May)	0.3%	0.6%	-2.4%	0.7%
08:30	13:30	US	Durables Excluding Transport (May)		0.4%		
08:30	13:30	US	Durables Excluding Defense MM (May)		0.0%		
08:30	13:30	US	Nondefence Cap Excluding Air (May)		0.2%		
08:30	13:30	US	GDP Final (Q1)	1.3%	1.3%	1.3%	1.6%
08:30	13:30	US	GDP Sales Final (Q1)		1.7%		
08:30	13:30	US	GDP Consumer Spending Final (Q1)		2.0%		
08:30	13:30	US	GDP Deflator Final (Q1)		3.1%		
08:30	13:30	US	Core PCE Prices Final (Q1)		3.6%		
08:30	13:30	US	PCE Prices Final (Q1)		3.3%		
08:30	13:30	US	PCE Excluding Food, Energy & Housing (F) (Q1)		3.2%		
08:30	13:30	US	PCE Services Excluding Energy & Housing (F) (Q1)		4.9%		
08:30	13:30	US	Advance Goods Trade Balance (May)		-97.95 B		
08:30	13:30	US	Wholesale Inventories Advance (May)		0.1%		
08:30	13:30	US	Retail Inventories Excluding Auto Advance (May)		0.3%		
08:30	13:30	CA	Average Weekly Earnings YY (Apr)		4.20%		
08:30	13:30	CZ	CNB Repo Rate (28 Jun)		5.25%		
10:00	15:00	US	Pending Homes Index (May)		72.3		
10:00	15:00	US	Pending Sales Change MM (May)		-7.7%		
10:30	15:30	US	EIA-Nat Gas Change Bcf (17 Jun, w/e)				
11:00	16:00	US	KC Fed Manufacturing (Jun)		-1		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
11:00	16:00	US	KC Fed Composite Index (Jun)		-2		
N/A	N/A	MX	Banxico Policy Announcement				
N/A	N/A	US	US President Biden & Presidential Candidate Trump debate on CNN				

EDT	BST	CO	Speakers
06:00	11:00	AU	RBA's Hauser to speak
08:15	13:15	EU	ECB's Elderson (Neutral) to speak - Text Release

EDT	BST	CO	Supply
23:45	04:35	JN	JPY 2.6tln 2-year JGB Auction
05:00	10:00	IT	BTP Auction
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 44bln 7-year Note Auction

EDT	BST	CO	Earnings
N/A	N/A	US	Nike, Walgreens Boots Alliance, McCormick



Friday, 28th June 2024

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	JN	CPI Tokyo Excluding Fresh Food YY (Jun)	2.0%	1.9%	1.9%	2.2%
19:30	00:30	JN	CPI, Overall Tokyo (Jun)		2.2%		
19:30	00:30	JN	CPI Tokyo Excluding Food & Energy Y /Y (Jun)		1.2%		
19:30	00:30	JN	CPI Tokyo Excluding Food & Energy M /M (Jun)		0.0%		
19:30	00:30	JN	Jobs/Applicants Ratio (May)	1.26	1.26	1.24	1.27
19:30	00:30	JN	Unemployment Rate (May)	2.6%	2.6%	2.5%	2.7%
19:50	00:50	JN	Industrial O/P Prelim MM SA (May)	2.0%	-0.9%	0.6%	3.5%
19:50	00:50	JN	Industrial O/P Prelim YY SA (May)		-4.2%		
19:50	00:50	JN	IP Forecast 1 Month Ahead (Jun)		6.9%		
19:50	00:50	JN	IP Forecast 2 Month Ahead (Jul)		-5.6%		
21:30	02:30	AU	Broad Money (May)		3,021.42 B		
21:30	02:30	AU	Private Sector Credit (May)		0.5%		
21:30	02:30	AU	Housing Credit (May)		0.4%		
01:00	06:00	JN	Construction Orders YY (May)		26.4%		
01:00	06:00	JN	Housing Starts YY (May)	-6.1%	13.9%	-10.6%	5.1%
02:00	07:00	GE	Import Prices MM (May)		0.7%		
02:00	07:00	GE	Import Prices YY (May)		-1.7%		
02:00	07:00	GE	Retail Sales MM Real (May)	-0.3%	-1.2%	-1.0%	1.5%
02:00	07:00	GE	Retail Sales YY Real (May)		-0.6%		
02:00	07:00	UK	Current Account GBP (Q1)		-21.177 B		
02:45	07:45	FR	Consumer Spending MM (May)		-0.8%		
02:45	07:45	FR	CPI (EU Norm) Prelim YY (Jun)		2.6%		
02:45	07:45	FR	CPI (EU Norm) Prelim MM (Jun)		0.1%		
02:45	07:45	FR	CPI Prelim MM NSA (Jun)		0.0%		
02:45	07:45	FR	Producer Prices MM (May)		-3.6%		
02:45	07:45	FR	Producer Prices YY (May)		-6.8%		
03:00	08:00	SP	HICP Flash YY (Jun)		3.8%		
03:00	08:00	SP	CPI YY Flash NSA (Jun)		3.6%		
03:00	08:00	SP	HICP Flash MM (Jun)		0.2%		
03:00	08:00	SP	CPI MM Flash NSA (Jun)		0.30%		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
03:55	08:55	GE	Unemployment Change SA (Jun)	15k	25k	5k	20k
03:55	08:55	GE	Unemployment Total NSA (Jun)		2.723M		
03:55	08:55	GE	Unemployment Rate SA (Jun)	6.0%	5.9%	5.9%	6.0%
03:55	08:55	GE	Unemployment Total SA (Jun)		2.762M		
04:00	09:00	IT	Industrial Sales MM SA (Apr)		-2.9%		
04:00	09:00	IT	Industrial Sales YY WDA (Apr)		-5.1%		
04:00	09:00	SP	Current Account Balance (Apr)		3.29B		
04:00	09:00	PD	CPI Flash MM (Jun)		0.10%		
04:00	09:00	PD	CPI Flash YY (Jun)		2.50%		
04:00	09:00	EU	ECB Consumer Expectations Survey results (May)				
05:00	10:00	IT	Consumer Price Prelim MM (Jun)		0.2%		
05:00	10:00	IT	Consumer Price Prelim YY (Jun)		0.8%		
05:00	10:00	IT	CPI (EU Norm) Prelim MM (Jun)		0.2%		
05:00	10:00	IT	CPI (EU Norm) Prelim YY (Jun)		0.8%		
06:00	11:00	IT	Flash Trade Balance Non-EU (May)		4.91B		
08:30	13:30	US	Personal Income MM (May)	0.4%	0.3%	0.2%	0.5%
08:30	13:30	US	Personal Consumption Real MM (May)		-0.1%		
08:30	13:30	US	Consumption, Adjusted MM (May)	0.3%	0.2%	0.2%	0.4%
08:30	13:30	US	Core PCE Price Index MM (May)		0.2%		
08:30	13:30	US	Core PCE Price Index YY (May)		2.8%		
08:30	13:30	US	PCE Price Index MM (May)		0.3%		
08:30	13:30	US	PCE Price Index YY (May)		2.7%		
08:30	13:30	US	PCE Prices Excluding Food, Energy & Housing (May)		0.2%		
08:30	13:30	US	PCE Services Price Excluding Energy & Housing (May)		0.3%		
08:30	13:30	CA	GDP MM (Apr)		0.0%		
09:00	14:00	US	Dallas Fed PCE (May)		2.7%		
09:45	14:45	US	Chicago PMI (Jun)		35.4		
10:00	15:00	US	University of Michigan Sentiment Final (Jun)		65.6		
10:00	15:00	US	University of Michigan Conditions Final (Jun)		62.5		
10:00	15:00	US	University of Michigan Expectations Final (Jun)		67.6		
10:00	15:00	US	University of Michigan 1 Year Inflation Final (Jun)		3.3%		

EDT	BST	CO	Event	Exp.	Prev.	Low	High
10:00	15:00	US	University of Michigan 5 Year Inflation Final (Jun)		3.1%		
11:00	16:00	CA	Budget Balance, CAD (Apr)		-33.59 B		
11:00	16:00	CA	Budget, Year-To-Date, CAD (Apr)		-50.93 B		
13:00	18:00	US	Baker Hughes Total Rig Count				
13:00	18:00	US	Baker Hughes Oil Rig Count				
13:00	18:00	US	Baker Hughes Gas Rig Count				

EDT	BST	CO	Speakers
06:00	11:00	US	Fed's Barkin (2024 Voter, Neutral) to speak at the "Central Banking Series: Paris" conference

EDT	BST	CO	Supply
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Expiries
11:15	16:15	GE	Bund, Bobl, Schatz Jul Options on Sep Futures Expiry
14:30	19:30	WD	Brent Aug 2024 Futures Expiry



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