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Daily Economic Releases - 14th July 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	BRC Retail Sales Monitor Y/Y	Jun	-	3.4%
20:30	01:30	AU	Westpac Consumer Confidence Change	Jul	2.5%	-2.9%
20:30	01:30	AU	Westpac Consumer Confidence Index	Jul	-	80.6
21:30	02:30	AU	NAB Business Confidence	Jun	-	-14
23:00	04:00	CN	Imports Y/Y	Jun	24%	27.4%
23:00	04:00	CN	Exports Y/Y	Jun	18.2%	19.4%
23:00	04:00	CN	Balance of Trade	Jun	\$ 121B	\$ 105.43B
00:30	05:30	JN	Industrial Production Final Y/Y	May	-	2.0%
00:30	05:30	JN	Industrial Production Final M/M	May	-	0.5%
00:30	05:30	JN	Capacity Utilization M/M	May	-	-0.8%
02:00	07:00	GE	Wholesale Prices M/M	Jun	0.2%	-0.6%
02:00	07:00	GE	Wholesale Prices Y/Y	Jun	6.2%	5.9%
02:30	07:30	SZ	Producer & Import Prices Y/Y	Jun	-	-1.8%
02:30	07:30	SZ	Producer & Import Prices M/M	Jun	-	-0.4%
03:00	08:00	CN	New Yuan Loans	Jun	-	CNY 520B
03:00	08:00	CN	M2 Money Supply Y/Y	Jun	-	8.6%
03:00	08:00	CN	Total Social Financing	Jun	-	CNY 2030B
03:00	08:00	CN	Outstanding Loan Growth Y/Y	Jun	-	5.5%
06:00	11:00	US	NFIB Business Optimism Index	Jun	-	95.3
08:15	13:15	US	ADP Employment Change Weekly	-	-	21k
08:30	13:30	US	CPI M/M	Jun	-0.1%	0.5%
08:30	13:30	US	CPI Y/Y	Jun	3.8%	4.2%
08:30	13:30	US	Core CPI M/M	Jun	0.2%	0.2%
08:30	13:30	US	Core CPI Y/Y	Jun	2.9%	2.9%
08:55	13:55	US	Redbook Y/Y	Jul/11	-	-
09:00	14:00	WD	ECB President Lagarde to meet with US Treasury Secretary Bessent			
14:00	19:00	US	Fed Discount Rate Minutes	Jul		
16:00	21:00	US	Net Long-term TIC Flows	May	-	\$ 103.1B
16:00	21:00	US	Foreign Bond Investment	May	-	\$ 50.5B
16:00	21:00	US	Overall Net Capital Flows	May	-	\$ 26.1B
16:30	21:30	US	Weekly Private Crude Stocks	11 Jul w/e		-0.399M
16:30	21:30	US	Weekly Private Gasoline Stocks	11 Jul w/e		-2.929M
16:30	21:30	US	Weekly Private Distillate Stocks	11 Jul w/e		-1.801M
16:30	21:30	US	Weekly Private Cushing Stocks	11 Jul w/e		-0.069M
17:00	22:00	SK	Import Prices Y/Y	Jun	-	24.8%
17:00	22:00	SK	Export Prices Y/Y	Jun	-	46.9%

EDT	BST	CO	Speakers
04:45	09:45	UK	BoE Governor Bailey (Neutral) to be a witness at the Treasury Select Committee on the July FSR
10:00	15:00	US	Fed Chair Warsh Testimony to the US House (Potential Text Release at 13:30BST/08:30EDT)
12:40	17:40	US	Fed's Barr (Voter, Neutral) to speak on AI
12:55	17:55	US	Fed's Barr (Voter, Neutral) to participate in a fireside chat on AI and Financial inclusion
13:00	18:00	US	Fed's Goolsbee (2027 Voter, Hawkish) to speak
13:30	18:30	US	Fed's Cook (Voter, Neutral) to participate in a discussion titled "Consumers, Artificial Intelligence, and Financial Inclusion: Balancing Opportunities and Challenges"
14:55	19:55	US	Fed's Bowman (Voter, Dovish) to speak on responsible innovation and financial inclusion
16:00	21:00	UK	BoE Governor Bailey (Neutral) to speak (Text Release at 15:00BST)

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 400mIn 5% 2036 AGB Auction
23:45	04:35	JN	JPY 700bIn JGB Auction
04:00	09:00	NE	EUR 2.5-3.5bIn 2.50% 2031 DSL (Tap Auction)
05:30	10:30	GE	EUR 6.0bIn 2.70% 2028 Schatz Auction
11:00	16:00	US	4-, 8- and 17-week Bill Announcement
11:30	16:30	US	6-week Bill Auction

EDT	BST	CO	Earnings
		US	Citi, Goldman Sachs, JPMorgan, Bank of America, Wells Fargo, Fastenal
		SW	Ericsson

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newsquawk.com · +44 20 4545 5000 · sales@newsquawk.com

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