



newsquawk

Daily Economic Releases - 16th July 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:50	00:50	JN	Foreign Bond Investment	Jul/11	-	-
19:50	00:50	JN	Stock Investment by Foreigners	Jul/11	-	-
20:00	01:00	SK	BoK Policy Announcement	Jul	2.75%	2.50%
02:00	07:00	UK	Industrial Production Y/Y	May	-	-0.2%
02:00	07:00	UK	Industrial Production M/M	May	-	0%
02:00	07:00	UK	Manufacturing Production M/M	May	-	0.4%
02:00	07:00	UK	Manufacturing Production Y/Y	May	-	1%
02:00	07:00	UK	GDP M/M	May	0.1%	-0.1%
02:00	07:00	UK	GDP Y/Y	May	1.4%	1.2%
02:00	07:00	UK	GDP 3-Month Avg	May	0.5%	0.7%
02:00	07:00	UK	Goods Trade Balance	May	£-23.6B	£ -26.05B
02:00	07:00	UK	Balance of Trade	May	£-3.9B	£ -8.435B
02:00	07:00	UK	Goods Trade Balance Non-EU	May	-	£ -13.05B
02:00	07:00	UK	Construction Output Y/Y	May	-	-1%
03:30	08:30	SZ	SNB Minutes	Jul		
04:00	09:00	IT	Harmonised Inflation Rate Final Y/Y	Jun	0.1%	0.3%
04:00	09:00	IT	Harmonised Inflation Rate Final M/M	Jun	3.1%	3.2%
04:00	09:00	IT	Inflation Rate Final Y/Y	Jun	3%	3.2%
04:00	09:00	IT	Inflation Rate Final M/M	Jun	0.0%	0.4%
05:00	10:00	EU	Balance of Trade	May	€ -1.6B	€ -1B
05:00	10:00	IT	Balance of Trade	May	-	€ 4.293B
07:00	12:00	UK	NIESR Monthly GDP Tracker	Jun	-	0.5%
08:15	13:15	CA	Housing Starts	Jun	-	261.4K
08:30	13:30	US	Retail Sales M/M	Jun	0.2%	0.9%
08:30	13:30	US	Retail Sales Y/Y	Jun	-	6.9%
08:30	13:30	US	Retail Sales Ex Gas/Autos M/M	Jun	-	0.5%
08:30	13:30	US	Retail Sales Ex Autos M/M	Jun	-	0.8%
08:30	13:30	US	Retail Sales Control Group M/M	Jun	-	0.7%
08:30	13:30	US	Initial Jobless Claims	Jul/11	217k	215k
08:30	13:30	US	Jobless Claims 4-week Average	Jul/11	216k	218.75k
08:30	13:30	US	Continuing Jobless Claims	Jul/04	1820k	1814k
08:30	13:30	US	NY Fed Services Activity Index	Jul	-	-
08:30	13:30	US	Philadelphia Fed Manufacturing Index	Jul	-	10.3
08:30	13:30	US	Philly Fed Employment	Jul	-	7.9
08:30	13:30	US	Philly Fed Prices Paid	Jul	-	53.20
08:30	13:30	US	Philly Fed New Orders	Jul	-	27.3
08:30	13:30	US	Philly Fed CAPEX Index	Jul	-	41.20
08:30	13:30	US	Philly Fed Business Conditions	Jul	-	50.2
10:00	15:00	US	NAHB Housing Market Index	Jul	-	35
10:00	15:00	US	Pending Home Sales Y/Y	Jun	-	4.8%
10:00	15:00	US	Pending Home Sales M/M	Jun	-	3.8%
10:00	15:00	US	Business Inventories M/M	May	-	0.5%

EDT	BST	CO	Event	Period.	Exp.	Prev.
10:00	15:00	US	Retail Inventories Ex Autos M/M	May	-	0.6%
11:15	17:00	US	Atlanta Fed GDP (timing for guidance only)	Q2		1.3%
16:30	21:30	US	Fed Balance Sheet	Jul/15	-	-

EDT	BST	CO	Speakers
12:30	17:30	US	Fed's Logan (2026 Voter, Hawk) to speak on the economy
13:25	18:25	US	Fed's Schmid (2028 Voter, Hawk) to speak on the economic outlook

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 700bln Liquidity Enhancement Auction; 2-30yr JGBs
04:30	09:30	SP	EUR 5-6bln 2.35% 2029, 3.55% 2033 and 3.95% 2056 Bono Auction
04:50	09:50	FR	EUR 12-14bln 2.40% 2029, 1.50% 2031, 3.25% 2032 and 3.50% 2033 OAT Auction
05:00	10:00	UK	GBP 4.25bln 4.875% 2036 Treasury Gilt
05:50	10:50	FR	EUR 1-1.5bln 0.10% 2032, 1.80% 2040, 0.10% 2053 I/L OAT Auction
11:30	16:30	US	6-, 13- and 26-Week Bill Announcement
14:00	19:00	US	UST Buyback, Liquidity Support

EDT	BST	CO	Earnings
		US	Netflix, Alcoa, UnitedHealth, GE Aerospace, US Bancorp, Abbott, State Street
		SZ	ABB
		FH	Nordea
		FR	Publicis

EDT	BST	CO	Expiries
14:30	19:30	WD	WTI Aug 2026 Options Expiry

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