

Calendar of macroeconomic data and events

Calendar of macroeconomic data (14 – 18 June)

Date	Time	Country	Data release	*	Period	Previous	Consensus	Intesa Sanpaolo
Mon 6/14	06:30	JP	Industrial Production (MoM) final		Apr	prel 2.5	%	
	11:00	EA	Euro-Zone Ind. Prod. sa (MoM)	**	Apr	0.1	%	0.2 0.3
Tue 6/15	08:00	GE	CPI - EU Harmonised (MoM) final	*	May	prel 0.3	%	0.3 0.3
	08:00	GE	Consumer Price Index (YoY) final		May	prel 2.5	%	2.5 2.5
	08:00	GE	CPI - EU Harmonised (YoY) final		May	prel 2.4	%	2.4 2.4
	08:00	GE	Consumer Price Index (MoM) final	*	May	prel 0.5	%	0.5 0.5
	08:00	GB	ILO Unemployment Rate		Apr	4.8	%	4.7
	08:00	GB	Average Earnings		Apr	4.0	%	
	08:45	FR	CPI - EU Harmonised (MoM) final	*	May	prel 0.4	%	
	08:45	FR	CPI (MoM) Ex Tob	*	May	0.1	%	
	08:45	FR	CPI - EU Harmonised (YoY) final		May	prel 1.8	%	
	10:00	IT	CPI (NIC incl. tobacco) (MoM) final	*	May	prel 0.0	%	0.0
	10:00	IT	CPI - EU Harmonized (MoM) final	*	May	prel 0.0	%	0.0
	10:00	IT	CPI - EU Harmonized (YoY) final		May	prel 1.3	%	1.3
	10:00	IT	CPI (NIC incl. tobacco) (YoY) final		May	prel 1.3	%	1.3
	14:30	US	Producer Price Index (MoM)		May	0.6	%	0.5 0.5
	14:30	US	PPI Ex Food & Energy (MoM)	*	May	0.7	%	0.5 0.5
	14:30	US	Retail Sales Less Autos	**	May	-0.8	%	0.1 0.3
	14:30	US	Retail Sales	**	May	0.0	%	-0.4 -0.3
	14:30	US	Empire Manufacturing	*	Jun	24.3		22.0 21.0
	15:15	US	Capacity Utilization		May	74.6 (74.9)	%	75.1
	15:15	US	Industrial Production		May	0.5 (0.7)	%	0.7 0.8
16:00	US	Business Inventories		Apr	0.3	%	-0.1	
16:00	US	NAHB Housing Market Index		Jun	83.0			
22:00	US	Net Long-term TIC Flows		Apr	262.2	Bn \$		
Wed 6/16	01:50	JP	Machine Orders (MoM)		Apr	3.7	%	2.7
	01:50	JP	Adjusted Merchants Trade Bal.		May	253.1 (255.3)	Bn JP ¥	-91.2
	04:00	CN	Retail Sales (YoY)	*	May	17.7	%	14.0
	04:00	CN	Urban Investment (YTD YoY)	*	May	19.9	%	16.8
	04:00	CN	Retail Sales (YTD YoY)		May	29.6	%	
	04:00	CN	Industrial Production (YTD YoY)		May	20.3	%	
	04:00	CN	Industrial Production (YoY)		May	9.8	%	8.9
	08:00	GB	CPI (MoM)		May	0.6	%	
	08:00	GB	CPI (YoY)	*	May	1.5	%	1.8
	11:00	EA	Eurostat Labor Costs Nominal Values NSA		Q1	3.0	%	
	14:30	US	Import Price Index (MoM)		May	0.7	%	0.7
	14:30	US	Housing Starts	*	May	1,569	M	1,630 1,640
	14:30	US	Building Permits		May	1,733	M	1,741 1,750
	Thu 6/17	10:00	IT	Trade Balance (Total) (Euros)		Apr	5.2	Bn €
10:00		IT	Trade Balance Eu (Euros)		Apr	0.4	Bn €	
11:00		EA	CPI ex Energy & Unproc. Food YoY final		May	prel 0.9	%	0.9
11:00		EA	Eurostat MUICP All Items YoY NSA final	*	May	prel 2.0	%	2.0 2.0
11:00		EA	Eurostat MUICP All Items MoM NSA final	*	May	prel 0.3	%	0.3 0.3
14:30		US	Initial Jobless Claims	*	weekly	376	k	
14:30		US	Continued Jobless Claims	*	weekly	3,499	M	
14:30		US	Philadelphia Fed.	*	Jun	31.5		34.0
16:00		US	Leading Indicators		May	1.6	%	1.3
Fri 6/18	01:30	JP	Natl CPI YoY	*	May	-0.4	%	
	01:30	JP	Natl CPI Ex-Fresh Food YoY	*	May	-0.1	%	0.1
	08:00	GE	PPI (YoY)		May	5.2	%	6.2
	08:00	GE	PPI (MoM)		May	0.8	%	0.6
	08:00	GB	Retail Sales (MoM)	*	May	9.2	%	
	08:00	GB	Retail Sales (YoY)		May	42.4	%	

Note: (?) First likely date; (**) very important; (*) important. Source: Research Department – Intesa Sanpaolo S.p.A.

Calendar of events (14 – 18 June)

Date	Time	Country	* Event
Mon 6/14	15:00	EA	ECB's Schnabel Speaks
	15:00	UK	* BOE's Bailey at Association of Corporate Treasurer's Conference
Tue 6/15	10:00	EA	ECB's Rehn Presents Bank of Finland Forecast for Finland
	14:15	UK	* BOE's Bailey Speaks on Future of Financial Services
	15:50	EA	ECB's Panetta Speaks
	17:00	EA	ECB's Holzmann at Briefing on Austria Article IV Consultation
Wed 6/16	20:00	US	** FOMC Rate Decision (ISP forecast: Target Fed Funds Rate Unchanged at 0% - 0.25%)
	20:30	US	** Powell Holds Press Conference Following FOMC Meeting
Thu 6/17	09:00	EA	ECB's Villeroy speaks in Paris
	18:30	EA	ECB's Visco speaks at 2021 IIF G20 Conference
		EA	* Eurogroup Meeting
Fri 6/18		EA	* Economic and Financial Affairs Council
		JP	* BOJ Policy Balance Rate and 10-Yr Yield Target
		UK	* United Kingdom Sovereign Debt to be rated by Fitch

Note: (**) very important; (*) important

Source: Research Department – Intesa Sanpaolo S.p.A.

Appendix

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