

# Calendar

| During the week             |     |  |           | Period | Danske Bank | Consensus | Previous   |
|-----------------------------|-----|--|-----------|--------|-------------|-----------|------------|
| Sat 08                      | USD | Fed's Bostic speaks                            |           |        |             |           |            |
| Sun 09                      | CNY | Money supply M2                                | y/y       | Dec    |             | 8.6%      | 8.5%       |
| Monday, January 10, 2022    |     |  |           | Period | Danske Bank | Consensus | Previous   |
| 8:00                        | NOK | CPI  | m/mly/y   | Dec    |             | ... 5.1%  | 0.8% 5.1%  |
| 8:00                        | NOK | PPI  | m/mly/y   | Dec    |             |           | 3.0% 58.6% |
| 8:00                        | DKK | Current account (nsajsa)                       | DKK bn    | Nov    |             |           | ... 20.5   |
| 8:00                        | DKK | CPI  | m/mly/y   | Dec    | -0.2% 3.4%  |           | 0.3% 3.4%  |
| 8:00                        | DKK | Industrial production                          | m/m       | Nov    |             |           | 2.6%       |
| 8:00                        | DKK | Trade balance ex ships                         | DKK bn    | Nov    |             |           | 3.4        |
| 8:00                        | DKK | Exports  | m/m       | Nov    |             |           | 340.0%     |
| 8:00                        | NOK | Core inflation (CPI-ATE)                       | m/mly/y   | Dec    | ... 1.4%    | ... 1.4%  | 0.1% 1.3%  |
| 9:30                        | SEK | Industrial orders                              | m/mly/y   | Nov    |             |           | 4.9% 6.8%  |
| 9:30                        | SEK | Private Sector Production                      | m/mly/y   | Nov    |             |           | 1.5% 6.4%  |
| 9:30                        | SEK | Household consumption                          | m/mly/y   | Nov    |             |           | 0.8% 5.5%  |
| 10:30                       | EUR | Sentix Investor Confidence                     | Index     | Jan    |             | 12.5      | 0.0        |
| 11:00                       | EUR | Unemployment                                   | %         | Nov    |             | 7.2%      | 7.3%       |
| 18:00                       | USD | Fed's Bostic speaks                            |           |        |             |           |            |
| Tuesday, January 11, 2022   |     |  |           | Period | Danske Bank | Consensus | Previous   |
| 6:00                        | JPY | Leading economic index, preliminary            | Index     | Nov    |             | 102.8     | 101.5      |
| 9:30                        | SEK | Budget balance                                 | SEK bn    | Dec    |             |           | 37.6       |
| 12:00                       | USD | FBI small business optimism                    | Index     | Dec    |             | 98.7      | 98.4       |
| 15:12                       | USD | Fed's Mester speaks                            |           |        |             |           |            |
| 16:00                       | USD | Fed chair Powell speaks                        |           |        |             |           |            |
| 18:00                       | USD | Fed chair George speaks                        |           |        |             |           |            |
| 22:00                       | USD | Fed's Bullard speaks                           |           |        |             |           |            |
| Wednesday, January 12, 2022 |     |  |           | Period | Danske Bank | Consensus | Previous   |
| -                           | JPY | BoJ Kuroda speaks                              |           |        |             |           |            |
| 2:30                        | CNY | PPI  | y/y       | Dec    |             | 11.3%     | 12.9%      |
| 2:30                        | CNY | CPI  | y/y       | Dec    |             | 1.7%      | 2.3%       |
| 8:00                        | NOK | GDP (mainland)                                 | m/m       | Nov    | 0.5%        | 0.5%      | 0.0%       |
| 11:00                       | EUR | Industrial production                          | m/mly/y   | Nov    |             | 0.5% 1.6% | 1.1% 3.3%  |
| 14:30                       | USD | CPI headline                                   | m/mly/y   | Dec    |             | 0.4% 7.1% | 0.8% 6.8%  |
| 14:30                       | USD | CPI core                                       | m/mly/y   | Dec    |             | 0.5% 5.4% | 0.5% 4.9%  |
| 16:30                       | USD | DOE U.S. crude oil inventories                 | K         |        |             |           | -2144      |
| 20:00                       | USD | Budget statement                               | USD bn    | Dec    |             |           | -191.3     |
| Thursday, January 13, 2022  |     |  |           | Period | Danske Bank | Consensus | Previous   |
| 1:01                        | GBP | RICS house price balance                       | Index     | Dec    |             | 0.7       | 0.7        |
| 6:00                        | SEK | Maklarstatistik Swedish housing price data     |           |        |             |           |            |
| 14:30                       | USD | PPI  | m/mly/y   | Dec    |             | 0.4% 9.8% | 0.8% 9.6%  |
| 14:30                       | USD | PPI core                                       | m/mly/y   | Dec    |             | 0.4% 8.0% | 0.7% 7.7%  |
| 14:30                       | USD | Initial jobless claims                         | 1000      |        |             |           | 207        |
| 16:00                       | USD | Fed's Brainard speaks                          |           |        |             |           |            |
| 18:00                       | USD | Fed's Barkin speaks                            |           |        |             |           |            |
| 19:00                       | USD | Fed's Evans speaks                             |           |        |             |           |            |
| Friday, January 14, 2022    |     |  |           | Period | Danske Bank | Consensus | Previous   |
| -                           | CNY | Trade balance                                  | USD bn    | Dec    |             | 73.4      | 71.7       |
| 8:00                        | GBP | Monthly GDP estimate                           | m/m q/q   | Nov    |             | 0.4% 0.8% | 0.1% 0.9%  |
| 8:00                        | GBP | Index of services                              | m/m 3m/3m | Nov    |             | 0.5% 1.1% | 0.4% 1.1%  |
| 8:45                        | FRF | HICP, final                                    | m/mly/y   | Dec    |             | 0.2% 3.4% | 0.2% 3.4%  |
| 9:00                        | ESP | HICP, final                                    | m/mly/y   | Dec    |             | 1.2% 6.7% | 1.2% 6.7%  |
| 9:30                        | SEK | Underlying inflation CPIF                      | m/mly/y   | Dec    |             | ... 4.1%  | 0.5% 3.6%  |
| 9:30                        | SEK | CPI  | m/mly/y   | Dec    |             | ... 3.8%  | 0.5% 3.3%  |
| 10:00                       | DEM | Budget real GDP (Maastricht)                   | %         |        |             |           | -4.3%      |
| 10:00                       | DEM | GDP  | %         |        |             | 2.7%      | -5.0%      |
| 11:00                       | EUR | Trade balance                                  | EUR bn    | Nov    |             |           | 2.4        |
| 14:30                       | USD | Retail sales control group                     | m/m       | Dec    |             | 0.1%      | -0.1%      |
| 14:30                       | USD | Import prices                                  | m/mly/y   | Dec    |             | 0.3% ...  | 0.7% 11.7% |
| 15:15                       | USD | Capacity utilization                           | %         | Dec    |             | 77.1%     | 76.8%      |
| 15:15                       | USD | Industrial production                          | m/m       | Dec    |             | 0.3%      | 0.5%       |
| 15:15                       | USD | Manufacturing production                       | m/m       | Dec    |             | 0.5%      | 0.7%       |
| 16:00                       | USD | University of Michigan Confidence, preliminary | Index     | Jan    |             | 70.2      | 70.6       |
| 17:00                       | USD | Fed's Williams speaks                          |           |        |             |           |            |

Source: Danske Bank