

Economic data¹

Wednesday, May 22, 2019

Local Time	Country	Indicator Name	Period	Actual	Est.	Prior
02:50	Japan	Exports YY	Apr	-2.4%	-1.8%	-2.4%
02:50	Japan	Imports YY	Apr	6.4%	4.8%	1.2%

Major Currency	Today (May 22, 2019)	Change % (May 21, 2019)
EURUSD	1.1154	-0.07
GBPUSD	1.2667	-0.31
AUDUSD	0.6880	-0.04
NZDUSD	0.6498	-0.14
USDCHF	1.0112	-0.01
USDJPY	110.41	0.08
USDCAD	1.3408	-0.01
USDNOK	8.7675	-0.03
USDSEK	9.6561	0.01
USDCNY	6.9110	-0.13
SAR SAIBOR	Today (May 22, 2019)	Previous % (May 21, 2019)
3 Months	2.8513	2.8513
6 Months	2.9500	2.9500
USD LIBOR	Today (May 22, 2019)	Previous % (May 21, 2019)
3 Months	2.52350	2.52338
6 Months	2.56325	2.56325
Commodity	Today (May 22, 2019)	Change % (May 21, 2019)
OIL BRT (US\$/Barrel)	72	-0.68
GOLD (US\$/Oz)	1,273	-0.10
SILVER (US\$/Oz)	14	-0.26

Market Update¹

- **USD Steady**
 - The USD steadied against a basket of major currencies on higher U.S. yields after the U.S.S toned down trade restrictions on China's telecommunications equipment maker Huawei Technologies.
- **Oil fell**
 - Oil prices were on the defensive on Wednesday affected by an increase in U.S. oil inventories in addition to an OPEC member pledging to keep markets balanced.

Major events tomorrow¹

Key events

Local Time	Country	Event
23 May 2019	Germany	GDP detailed QQ SA
23 May 2019	U.S.	Initial Jobless Claims

Market Index	Today (May 22, 2019)	Change % (May 21, 2019)
TASI	8,609	1.66
NOMU	3,401.20	-2.27
Dow Jones	25,877	0.77
S&P 500	2,864	0.85
NASDAQ	7,786	1.01
FTSE 100	7,329	0.25
NIKKEI 225	21,283	0.05

US Treasury	Today (May 22, 2019)	Change % (May 21, 2019)
5-Year	2.22	2.23
10-Year	2.42	2.43

SAMA	Current (May 21, 2019)	Previous (May 14, 2019)
Repo	3.00	3.00
Reverse Repo	2.50	2.50
3 Month T-Bills	2.65167	2.65476
6 Month T-Bills	2.72874	2.74202
1 Year T-Bills	2.76901	2.78905

*1 Source: Reuters and Bloomberg

Treasury Sales

General no.	011 276 4000
Toll free no.	800 119 4000

Head office, Riyadh

Lulwa Al Hamdan	011 276 4469
Mohammed Abaalkhail	011 276 4416
Mayadah Faheem	011 276 4419
Danah Albahli	011 276 4936
Abdullah Aldhalaan	011 276 4293
Turki Alghamdi	011 276 4415

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Treasury Regional Sales CPM

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Treasury Regional Sales EPM

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Abdullah Al-Faraj	013 807 2479
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Treasury Regional Sales WPM

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