

Economic data¹

Friday, May 17, 2019

Local Time	Country	Indicator Name	Period	Actual	Est.	Prior
12:00	EUR	CPI YoY	Apr	0.7%	0.7%	1.0%
17:00	US	U of Mich Sentiment	May	102.4	97.2	97.2

Major Currency	Friday (May 17, 2019)	Change % (May 16, 2019)
EURUSD	1.1158	-0.14
GBPUSD	1.2724	-0.58
AUDUSD	0.6868	-0.35
NZDUSD	0.6519	-0.26
USDCHF	1.0110	-0.10
USDJPY	110.08	-0.21
USDCAD	1.3458	0.01
USDNOK	8.7949	-0.58
USDSEK	9.6417	-0.05
USDCNY	6.9179	-0.49
SAR SAIBOR	Today (May 19, 2019)	Change % (May 16, 2019)
3 Months	2.8513	2.85
6 Months	2.9500	0.04
USD LIBOR	Friday (May 17, 2019)	Change % (May 16, 2019)
3 Months	2.5220	0.09
6 Months	2.5500	0.09
Commodity	Friday (May 17, 2019)	Change % (May 16, 2019)
OIL BRT (US\$/Barrel)	72	-0.56
OIL WTI (US\$/Barrel)	62.76	-0.17
GOLD (US\$/Oz)	1,278	-0.71
SILVER (US\$/Oz)	14	-1.10
COPPER (US\$/Ton)	6,056	-0.72

Market Update¹

Friday, May 17, 2019

- **Sterling Pound Marked its Worst Week of 2019**
 - The sterling pound depreciated on Friday and reached its lowest level in 2019 against the euro. The downward pressure was factored by growing struggles in the development of Brexit talks.

- **Oil Prices Down**
 - Oil prices ended the week at \$72.2, down approximately by 0.5%

Major events coming up¹

Key events

Date	Country	Event
20 May 2019	Japan	GDP QQ
21 May 2019	United States	Existing Home Sales
22 May 2019	Japan	Machinery Orders MM
22 May 2019	Japan	Trade Balance Total Yen
22 May 2019	United Kingdom	CPI YY
23 May 2019	United States	Initial Jobless Claims
23 May 2019	United States	New Home Sales-Units
24 May 2019	United Kingdom	Retail Sales MM
24 May 2019	United States	Durable Goods

Market Index	Friday (May 17, 2019)	Change % (May 16, 2019)
TASI	8,665 ²	0.14
NOMU	3,500 ²	-0.53
Dow Jones	25,764	-0.38
S&P 500	2,860	-0.58
NASDAQ	7,816	-1.01
FTSE 100	7,349	-0.07
NIKKEI 225	21,250	0.89

US Treasury	Friday (May 17, 2019)	Change % (May 16, 2019)
5-Year	2.17	2.17
10-Year	2.39	2.40

SAMA	Current (May 14, 2019)	Previous (May 07, 2019)
Repo	3.00	3.00
Reverse Repo	2.50	2.50
3 Month T-Bills	2.65476	2.65079
6 Month T-Bills	2.74202	2.74235
1 Year T-Bills	2.78905	2.80730

*2 As of Sunday, May 19, 2019

*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
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Treasury Regional Sales CPM

General no. 011 225 7555
Tarik Al Aujan 011 225 7383
Abdulaziz Al-Abduljabbar 011 276 4471
Maha Al-Sweilem 011 225 7387
Abdulaziz Alshenaifi 011 276 4428
Mohammed Al-Zowawi 011 225 7381

Treasury Regional Sales EPM

General no. 013 807 2000
Nader Algosaibi 013 807 2488
Abdullah Al-Faraj 013 807 2479
Adel Al-Khuraisi 013 807 2490

Treasury Regional Sales WPM

General no. 012 603 5555
Thamer Al-Sudais 012 603 5632
Effat Al-Khayyat 012 603 5633
Yousef Alghamdi 012 603 5702

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