

Daily Economic Release

CDT	BST	CO	Monday, 17th August 2020	Exp.	Prev.	Low	High
18:01	00:01	UK	House Price Rightmove MM (Aug)		2.4%		
18:01	00:01	UK	House Price Rightmove YY (Aug)		3.7%		
18:50	00:50	JN	GDP Deflator YY Preliminary (Q2)		0.9%		
18:50	00:50	JN	GDP QQ (Q2)	-7.6%	-0.6%	-9.0%	-6.6%
18:50	00:50	JN	GDP QQ Annualised (Q2)	-27.2%	-2.2%	-31.5%	-23.8%
18:50	00:50	JN	GDP QQ Private Consumption Preliminary (Q2)	-7.1%	-0.8%	-8.5%	-5.8%
18:50	00:50	JN	GDP QQ Capital Expenditure (Q2)	-4.2%	1.9%	-6.0%	-1.3%
18:50	00:50	JN	GDP QQ External Demand (Q2)	-3.2%	-0.2%	-3.6%	-2.0%
19:00	01:00	NZ	Business PSI (Jul)		51.0		
23:30	05:30	JN	Industrial O/P Revenue MM SA (Jun)		2.7%		
23:30	05:30	JN	Capacity Utilisation MM SA (Jun)		-11.6%		
23:30	05:30	JN	Industrial O/P Revenue YY SA (Jun)		-20.1%		
01:00	07:00	NO	Trade Balance (Jul)		-10.20B		
03:00	09:00	TU	Budget Balance (Jul)		-19.40B		
05:00	11:00	EU	Reserve Assets Total (Jul)		904.94B		
07:30	13:30	US	NY Fed Manufacturing (Aug)	15.00	17.20	10.00	19.00
07:30	13:30	CA	Securities Canadians C\$ (Jun)		13.37B		
07:30	13:30	CA	Securities Foreign C\$ (Jun)		22.41B		
08:45	14:45	EU	ECB PEPP		13.81bln		
08:45	14:45	EU	ECB APP: PSPP		5.306bln		
08:45	14:45	EU	ECB APP: CSPP		1.660bln		
08:45	14:45	EU	ECB APP: CBPP3		0.733bln		
08:45	14:45	EU	ECB APP: ABSPP		-0.048bln		
09:00	15:00	US	NAHB Housing Market Index (Aug)	73	72	69	75
09:30	15:30	CA	BoC Senior Loan Officer Survey (Q2)		7.69%		
15:00	21:00	US	Net L-T Flows, Ex-Swaps (Jun)		127.0B		
15:00	21:00	US	Foreign Buying, T-Bonds (Jun)		-27.7B		
15:00	21:00	US	Overall Net Capital Flows (Jun)		-4.5B		
15:00	21:00	US	Net L-T Flows, Including Swaps (Jun)		93.8B		
N/A	N/A	US	US Democratic National Convention (17th-20th)				
Speakers							
11:00	17:00	US	Fed's Bostic (Non-Voter, Neutral) speaking on Inclusive Innovation				
Earnings							
		US	JD.com				
Supply							
20:00	02:00	AU	AUD 800mln 2.75% 2035 Bond Auction				
03:50	09:50	EU	ECB's 7-Day USD op				
04:00	10:00	UK	BoE's 7-Day USD op				
04:00	10:00	SZ	SNB's 7-Day USD op				
07:50	13:50	FR	EUR 4.4-6bln 3,6 and 12-month T-Bill Auction				
08:45	14:45	UK	BoE GBP 1.473bln 3-7yr Gilt Purchase				
10:30	16:30	US	3-,6-Month T-Bill Auction				
Expiries							
13:30	19:30		WTI Sep 2020 Option Expiry				