



Daily Economic Release

Wednesday, 31st August 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Industrial O/P Preliminary MM SA (Jul)	-0.5%	9.2%	-1.7%	2.0%
19:50	00:50	JN	Industrial O/P Preliminary YY SA (Jul)		-2.8%		
19:50	00:50	JN	Retail Sales YY (Jul)	1.9%	1.5%	-0.3%	2.7%
19:50	00:50	JN	Large Scale Retail Sales YY (Jul)		2%		
19:50	00:50	JN	IP Forecast 1-Month Ahead (Aug)		3.8%		
19:50	00:50	JN	IP Forecast 2-Months Ahead (Sep)		6.0%		
21:00	02:00	NZ	ANZ Business Outlook (Aug)		-56.7		
21:00	02:00	NZ	ANZ Own Activity (Aug)		-8.7		
21:30	02:30	CN	NBS Manufacturing PMI (Aug)	49.2	49.0	47.5	50.4
21:30	02:30	CN	Composite PMI (Aug)		52.5		
21:30	02:30	CN	NBS Non-Manufacturing PMI (Aug)		53.8		
21:30	02:30	AU	Construction Work Done (Q2)	0.9%	-0.9%	-1.0%	3.0%
21:30	02:30	AU	Broad Money (Jul)		2,755.04 B		
21:30	02:30	AU	Private Sector Credit (Jul)		0.9%		
21:30	02:30	AU	Housing Credit (Jul)		0.6%		
23:00	04:00	NZ	Broad Money (Jul)		389,035 M		
01:00	06:00	JN	Consumer Confidence Index (Aug)		30.2		
01:00	06:00	JN	Construction Orders YY (Jul)		15.5%		
01:00	06:00	JN	Housing Starts YY (Jul)	-4.1%	-2.2%	-6.0%	1.9%
02:00	07:00	UK	Nationwide House Price MM (Aug)		0.1%		
02:00	07:00	UK	Nationwide House Price YY (Aug)		11.0%		
02:00	07:00	GE	Import Prices MM (Jul)	1.5%	1.0%	0.5%	4.5%
02:00	07:00	GE	Import Prices YY (Jul)	29.1%	29.9%	27.7%	32.8%
02:45	07:45	FR	Consumer Spending MM (Jul)	-0.3%	0.2%	-0.8%	-0.1%
02:45	07:45	FR	GDP QQ Final (Q2)	0.5%	0.5%	0.5%	0.5%
02:45	07:45	FR	GDP YY Final (Q2)		4.2%		
02:45	07:45	FR	CPI (EU Norm) Preliminary YY (Aug)	6.7%	6.8%	6.4%	7.2%
02:45	07:45	FR	CPI (EU Norm) Preliminary MM (Aug)	0.6%	0.3%	0.3%	0.7%
02:45	07:45	FR	CPI Preliminary YY NSA (Aug)	6.1%	6.1%	5.9%	6.7%



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02:45	07:45	FR	CPI Preliminary MM NSA (Aug)	0.5%	0.3%	0.4%	0.6%
02:45	07:45	FR	Producer Prices MM (Jul)		1.3%		
02:45	07:45	FR	Producer Prices YY (Jul)		27.0%		
03:00	08:00	SZ	Official Reserves Assets CHF (Jul)		919,510.40 M		
03:55	08:55	GE	Unemployment Change SA (Aug)	28k	48k	15k	38k
03:55	08:55	GE	Unemployment Total NSA (Aug)		2.470M		
03:55	08:55	GE	Unemployment Rate SA (Aug)	5.5%	5.4%	5.4%	5.5%
03:55	08:55	GE	Unemployment Total SA (Aug)		2.463M		
04:00	09:00	SP	Current Account Balance (Jun)		2.85B		
04:00	09:00	SZ	Investor Sentiment (Aug)		-57.2		
05:00	10:00	EU	HICP Flash YY (Aug)	9.0%	8.9%	8.5%	9.4%
05:00	10:00	EU	HICP-X Food & Energy Flash YY (Aug)	5.1%	5.1%	4.7%	5.4%
05:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash YY (Aug)	4.1%	4.0%	3.7%	4.3%
05:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash MM (Aug)		-0.20%		
05:00	10:00	EU	CPI NSA (Aug)		117.14		
05:00	10:00	IT	Consumer Price Preliminary MM (Aug)	0.6%	0.4%	0.4%	0.9%
05:00	10:00	IT	Consumer Price Preliminary YY (Aug)	8.1%	7.9%	7.9%	8.2%
05:00	10:00	IT	CPI (EU Norm) Preliminary MM (Aug)	0.1%	-1.1%	-0.3%	0.3%
05:00	10:00	IT	CPI (EU Norm) Preliminary YY (Aug)	8.3%	8.4%	7.9%	8.8%
05:00	10:00	IT	CPI NSA (Aug)		113.0		
06:00	11:00	IN	Fed Fiscal Deficit, INR (Jul)		3,518.71 B		
07:00	12:00	US	MBA Mortgage Applications (26 Aug, w/e)		-1.2%		
07:00	12:00	US	MBA 30-Year Mortgage Rate (26 Aug, w/e)		5.65%		
08:00	13:00	IN	GDP Quarterly YY (Q1)	15.2%	4.1%	9.0%	21.5%
08:00	13:00	IN	Infrastructure Output YY (Jul)		12.70%		
08:15	13:15	US	ADP National Employment	300k		160k	370k
08:30	13:30	CA	GDP QQ (Q2)		0.8%		
08:30	13:30	CA	GDP QQ Annualised (Q2)	4.4%	3.1%	3.5%	4.6%
08:30	13:30	CA	GDP Implicit Price QQ (Q2)		2.9%		
08:30	13:30	CA	GDP YY (Q2)		2.89%		
08:30	13:30	CA	GDP MM (Jun)	0.1%	0.0%	0.0%	0.3%
09:45	14:45	US	Chicago PMI (Aug)	52.0	52.1	48.5	55.0



EDT	BST	CO	Event	Exp.	Prev.	Low	High
10:30	15:30	US	EIA Weekly Crude Production		12.0M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		-100k		
10:30	15:30	US	EIA Weekly Crude Production Change, %		-0.83%		
10:30	15:30	US	EIA Weekly Crude Stocks (26 Aug, w/e)	-0.633 M	-3.282 M	-3.800 M	2.200M
10:30	15:30	US	EIA Weekly Distillate Stocks (26 Aug, w/e)	-0.933 M	-0.661 M	-2.000 M	2.300M
10:30	15:30	US	EIA Weekly Gasoline Stocks (26 Aug, w/e)	-1.133 M	-0.027 M	-2.600 M	2.000M
10:30	15:30	US	EIA Weekly Refining Utilisation (26 Aug, w/e)		0.3%		
10:30	15:30	US	EIA Weekly Crude Cushing (26 Aug, w/e)		0.426M		
10:30	15:30	US	EIA Weekly Gasoline O/P (26 Aug, w/e)		-0.536 M		
18:30	23:30	AU	AIG Manufacturing Index (Aug)		52.5		

EDT	BST	CO	Speakers
21:30	02:30	JN	BoJ's Nakagawa speaking
02:30	07:30	SW	Riksbank's Breman speaking on the Domestic Economy
05:00	10:00	GE	German Chancellor Scholz, Finance Minister Lindner & Economy Minister Habeck speaking
08:00	13:00	US	Fed's Mester (2022/2024 Voter, Hawkish) speaking on the Economic Outlook & Monetary Policy
18:30	23:30	US	Fed's Bostic (2024 Voter, Neutral) speaking on Financial Inclusion

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 1bln 1.75% 2032 Auction
04:50	09:50	EU	ECB USD Op
11:30	16:30	US	17-Week T-Bill Auction

EDT	BST	CO	Expiries
14:30	19:30		Brent Oct 2022 Futures Expiry

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