



Daily Economic Release

Monday, 31st October 2022

EDT	GMT	СО	Event	Exp.	Prev.	Low	High
20:30	00:30	AU	Broad Money (Sep)		2,773.39 B		
20:30	00:30	AU	Private Sector Credit (Sep)		0.8%		
20:30	00:30	AU	Housing Credit (Sep)		0.5%		
20:30	00:30	AU	Retail Sales MM Final (Sep)	0.6%	0.6%	0.2%	0.9%
21:30	01:30	CN	NBS Manufacturing PMI (Oct)	50.0	50.1	49.6	50.4
21:30	01:30	CN	Composite PMI (Oct)		50.9		
21:30	01:30	CN	NBS Non-Manufacturing PMI (Oct)		50.6		
22:00	02:00	NZ	Broad Money (Sep)		391,713 M		
01:00	05:00	JN	Consumer Confidence Index (Oct)		30.8		
01:00	05:00	JN	Construction Orders YY (Sep)		17.9%		
01:00	05:00	JN	Housing Starts YY (Sep)	2.3%	4.6%	-2.4%	7.0%
03:00	07:00	UK	Nationwide House Price MM (Oct)		0.0%		
03:00	07:00	UK	Nationwide House Price YY (Oct)		9.5%		
03:00	07:00	GE	Retail Sales MM Real (Sep)	0.0%	-1.3%	-1.0%	2.5%
03:00	07:00	GE	Retail Sales YY Real (Sep)		-4.3%		
03:00	07:00	NO	Credit Indicator YY (Sep)		5.2%		
03:00	07:00	NO	Broad Money (Sep)		3,087,862 M		
03:30	07:30	SZ	Retail Sales YY (Sep)		3.0%		
04:00	08:00	SP	Retail Sales YY (Sep)		0.0%		
04:00	08:00	SZ	Official Reserves Assets CHF (Sep)		929,559.30 M		
05:00	09:00	EU	ECB Survey of Monetary Analysts				
05:00	09:00	IT	GDP Preliminary QQ (Q3)	0.0%	1.1%	-0.5%	0.2%
05:00	09:00	IT	GDP Preliminary YY (Q3)		4.7%		
05:00	09:00	SP	Current Account Balance (Aug)		1.34B		
05:00	09:00	NO	CB Currency Purchase (Nov)		4.3B		
05:30	09:30	UK	BOE Consumer Credit (Sep)		1.077B		
05:30	09:30	UK	Mortgage Lending (Sep)		6.136B		





EDT -	CMT	00	Front	Francis	December	1	Hink
EDT	GMT	СО	Event	Exp.	Prev. 74.240	Low	High
05:30	09:30	UK	Mortgage Approvals (Sep)		74.340 k		
05:30	09:30	UK	M4 Money Supply (Sep)		-0.2%		
05:30	09:30	UK	Broad Money (Sep)		3,048.7 B		
06:00	10:00	EU	HICP Flash YY (Oct)	9.7%	9.9%	9.2%	10.2%
06:00	10:00	EU	HICP-X Food & Energy Flash YY (Oct)	6.0%	6.0%	5.8%	6.4%
06:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash YY (Oct)	4.8%	4.8%	4.5%	4.9%
06:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash MM (Oct)		1.00%		
06:00	10:00	EU	CPI NSA (Oct)		119.30		
06:00	10:00	EU	GDP Flash Preliminary YY (Q3)	2.1%	4.1%	1.6%	2.5%
06:00	10:00	EU	GDP Flash Preliminary QQ (Q3)	0.0%	0.8%	-0.3%	0.5%
09:45	13:45	US	Chicago PMI (Oct)		45.7		
10:30	14:30	US	Dallas Fed Manufacturing Business Index (Oct)		-17.20		
17:45	21:45	NZ	Building Consents (Sep)		-1.6%		
18:00	22:00	AU	Manufacturing PMI Final (Oct)		52.8		
19:50	23:50	JN	Foreign Reserves (Oct)		1,238.1 B		
EDT	GMT	СО	Speakers Speakers				
07:30	11:30	EU	ECB's Lane (Dove) speaking - Slide Release				
09:30	13:30	SW	Riksbank's Ingves speaking on Price Stability				
EDT	GMT	СО	Supply				
06:30	10:30	GE	EUR 5bln 3-Month and EUR 2bln 9-Month T- Bill Auction				
06:30	10:30	BE	3-,6-Month T-Bill Auction				
09:50	13:50	FR	EUR 4.4-5.6bln 3, 6 & 12-month T-Bill Auction				
11:30	15:30	US	3-, 6-Month T-Bill Auction				
EDT	CMT	CO	Eurisiaa				
EDT 14:20	GMT	СО	Expiries				
14:30	18:30		Brent Dec 2022 Futures Expiry				





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