



Daily Economic Release

Wednesday, 16th November 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:00	00:00	AU	Composite Leading Index MM (Oct)		-0.05%		
19:30	00:30	AU	Wage Price Index QQ (Q3)	0.90%	0.70%	0.80%	1.20%
19:30	00:30	AU	Wage Price Index YY (Q3)	3.00%	2.60%	2.80%	3.30%
20:30	01:30	CN	China House Prices YY (Oct)		-1.5%		
21:00	02:00	NZ	RBNZ Offshore Holdings (Oct)		53.2%		
23:30	04:30	JN	Tertiary Ind Act NSA (Sep)		-0.7%		
02:00	07:00	UK	Core CPI MM (Oct)	0.60%	0.60%	0.30%	0.70%
02:00	07:00	UK	Core CPI YY (Oct)	6.40%	6.50%	6.00%	7.10%
02:00	07:00	UK	CPI MM (Oct)	1.70%	0.50%	1.20%	2.70%
02:00	07:00	UK	CPI YY (Oct)	10.70%	10.10%	10.20%	11.90%
02:00	07:00	UK	RPI MM (Oct)	1.80%	0.70%	0.70%	2.30%
02:00	07:00	UK	RPI YY (Oct)	13.50%	12.60%	12.80%	14.00%
02:00	07:00	UK	RPI-X (Retail Prices) MM (Oct)		0.6%		
02:00	07:00	UK	RPIX YY (Oct)		12.4%		
02:00	07:00	UK	RPI Index (Oct)		347.6		
02:00	07:00	UK	CPI NSA (Oct)		123.8		
02:00	07:00	UK	PPI Input Prices MM NSA (Oct)	0.30%	0.40%	-0.50%	1.80%
02:00	07:00	UK	PPI Input Prices YY NSA (Oct)	18.00%	20.00%	17.20%	20.00%
02:00	07:00	UK	PPI Output Prices MM NSA (Oct)	0.50%	0.20%	0.10%	0.80%
02:00	07:00	UK	PPI Output Prices YY NSA (Oct)	14.60%	15.90%	14.10%	14.90%
02:00	07:00	UK	PPI Core Output MM NSA (Oct)		0.7%		
02:00	07:00	UK	PPI Core Output YY NSA (Oct)		14.0%		
04:00	09:00	IT	CPI Ex-Tobacco (Oct)		113.5		
04:00	09:00	IT	CPI Ex-Tobacco M/M (Oct)		8.6%		
04:00	09:00	IT	Consumer Prices Final MM (Oct)	3.50%	3.50%	3.10%	3.60%
04:00	09:00	IT	Consumer Prices Final YY (Oct)	11.90%	11.90%	11.50%	12.00%
04:00	09:00	IT	CPI (EU Norm) Final MM (Oct)	4.00%	4.00%	3.40%	4.00%
04:00	09:00	IT	CPI (EU Norm) Final YY (Oct)	12.80%	12.80%	12.10%	12.80%
04:00	09:00	EU	Publication of the ECB Financial Stability Review - November 2022				



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07:00	12:00	US	MBA Mortgage Applications (7 Nov, w/e)		-0.1%		
07:00	12:00	US	MBA 30-Yr Mortgage Rate (7 Nov, w/e)		7.14%		
08:15	13:15	CA	House Starts, Annualized (Oct)	270.0k	299.6k	245.0k	287.9k
08:30	13:30	US	Import Prices MM (Oct)	-0.40%	-1.20%	-2.50%	0.40%
08:30	13:30	US	Export Prices MM (Oct)	-0.40%	-0.80%	-1.80%	1.00%
08:30	13:30	US	Import Prices YY (Oct)		6.00%		
08:30	13:30	US	Retail Sales MM (Oct)	1.00%	0.00%	-0.10%	2.00%
08:30	13:30	US	Retail Sales Ex-Autos MM (Oct)	0.40%	0.10%	0.10%	0.90%
08:30	13:30	US	Retail Ex Gas/Autos (Oct)	0.20%	0.30%	0.00%	0.40%
08:30	13:30	US	Retail Control (Oct)	0.30%	0.40%	0.10%	0.70%
08:30	13:30	US	Retail Sales YoY (Oct)		8.23%		
08:30	13:30	CA	CPI Inflation MM (Oct)	0.70%	0.10%	0.30%	1.20%
08:30	13:30	CA	CPI Inflation YY (Oct)	6.90%	6.90%	6.40%	7.40%
08:30	13:30	CA	CPI BoC Core YY (Oct)		6.0%		
08:30	13:30	CA	CPI BoC Core MM (Oct)		0.4%		
08:30	13:30	CA	CPI MM SA (Oct)		0.4%		
08:30	13:30	CA	Core CPI MM SA (Oct)		0.4%		
08:30	13:30	CA	CPI Median (Oct)		4.7%		
08:30	13:30	CA	CPI Trim (Oct)		5.2%		
08:30	13:30	CA	CPI Common (Oct)	6.00%	6.00%	5.80%	6.10%
08:30	13:30	CA	CPI NSA (Oct)		152.7		
08:30	13:30	CA	CPI YY SA (Oct)		6.92%		
09:15	14:15	US	Industrial Production MM (Oct)	0.20%	0.40%	-0.30%	0.40%
09:15	14:15	US	Capacity Utilization SA (Oct)	80.40%	80.30%	80.00%	80.50%
09:15	14:15	US	Manufacturing Output MM (Oct)	0.20%	0.40%	0.00%	0.60%
09:15	14:15	US	Industrial Production YoY (Oct)		5.33%		
10:00	15:00	US	Business Inventories MM (Sep)	0.50%	0.80%	0.40%	0.60%
10:00	15:00	US	Retail Inventories Ex-Auto Rev (Sep)		-0.10%		
10:00	15:00	US	NAHB Housing Market Index (Nov)	36	38	32	38
10:30	15:30	US	EIA Weekly Crude Stocks (7 Nov, w/e)		3.925M		
10:30	15:30	US	EIA Weekly Distillate Stocks (7 Nov, w/e)		-0.521 M		
10:30	15:30	US	EIA Weekly Gasoline Stocks (7 Nov, w/e)		-0.899 M		
10:30	15:30	US	EIA Weekly Refining Utilisation (7 Nov, w/e)		1.5%		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
10:30	15:30	US	EIA Weekly Crude Cushing (7 Nov, w/e)		-0.923 M		
10:30	15:30	US	EIA Weekly Crude Production		12.1M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		+200K		
10:30	15:30	US	EIA Weekly Crude Production Change, %		1.68%		
16:00	21:00	US	Net L-T Flows, Ex-swaps (Sep)		197.9B		
16:00	21:00	US	Foreign Buying, T-Bonds (Sep)		174.2B		
16:00	21:00	US	Overall Net Capital Flows (Sep)		275.6B		
16:00	21:00	US	Net L-T Flows, Including Swaps (Sep)		185.9B		
16:45	21:45	NZ	PPI - Inputs QQ (Q3)		3.1%		
16:45	21:45	NZ	PPI - Outputs QQ (Q3)		2.4%		
18:50	23:50	JN	Foreign Bond Investment (7 Nov, w/e)		-581.8 B		
18:50	23:50	JN	Foreign Invest JP Stock (7 Nov, w/e)		340.0B		
18:50	23:50	JN	Foreign Invest JP Bonds (7 Nov, w/e)		73.2B		
18:50	23:50	JN	Foreign Stock Investment (7 Nov, w/e)		-1,603.1 B		
18:50	23:50	JN	Exports YY (Oct)	28.10%	28.90%	25.30%	30.10%
18:50	23:50	JN	Imports YY (Oct)	49.70%	45.90%	44.00%	51.70%
18:50	23:50	JN	Trade Balance Total Yen (Oct)	-1,610.0 B	-2,094.0 B	-2,000.0 B	-1,401.0 B

EST	GMT	CO	Speakers
08:00	13:00	EU	ECB's de Cos (Dove) to speak at the annual convention of the Financial Markets Association
09:15	14:15	UK	BoE Treasury Select Committee (Nov MPC)
09:50	14:50	US	Fed's Williams (Voter, Neutral) to speak before hybrid 2022 U.S. Treasury Market Conference
10:00	15:00	US	Fed's Barr (Voter, Neutral) speaking before the House Financial Services Committee
10:00	15:00	EU	ECB's Lagarde (Dovish) to speak
10:00	15:00	EU	ECB's Panetta (N/A) to speak - Text release
14:35	19:35	US	Fed's Waller (Voter, Hawk) speaking



EST	GMT	CO	Supply
20:00	01:00	AU	AUD 900mln 3.00% 2033 AGB Auction
04:50	09:50	EU	ECB USD Op
05:30	10:30	GE	EUR 1.50bln 1.00% 2038 Bund Auction
05:30	10:30	PO	6-,12-Month T-Bill Auction
11:30	16:30	US	17-Week T-Bill Auction
13:00	18:00	US	USD 15bln 20yr Bond Auction

EST	GMT	CO	Expiries
14:30	19:30	US	WTI Dec 2022 Options Expiry

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