



Daily Economic Release

Wednesday, 14th December 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:00	00:00	NZ	OBEGAL Forecast (Jul)		-18.978 B		
19:00	00:00	NZ	Net Debt Forecast (Jul)		36.9%		
19:00	00:00	NZ	Budget Cash Balance (Jul)		-31.780 B		
23:30	04:30	JN	Industrial O/P Revenue MM SA (Oct)		-2.6%		
23:30	04:30	JN	Capacity Utilization MM SA (Oct)		-0.4%		
23:30	04:30	JN	Industrial O/P Revenue YY SA (Oct)		4.5%		
02:00	07:00	UK	Core CPI MM (Nov)	0.5%	0.7%	0.5%	0.7%
02:00	07:00	UK	Core CPI YY (Nov)	6.5%	6.5%	6.4%	6.7%
02:00	07:00	UK	CPI MM (Nov)	0.6%	2.0%	0.4%	0.8%
02:00	07:00	UK	CPI YY (Nov)	10.9%	11.1%	10.6%	11.5%
02:00	07:00	UK	RPI MM (Nov)	0.5%	2.5%	-1.5%	0.7%
02:00	07:00	UK	RPI YY (Nov)	13.9%	14.2%	11.7%	14.2%
02:00	07:00	UK	RPI-X (Retail Prices) MM (Nov)		2.4%		
02:00	07:00	UK	RPIX YY (Nov)		13.9%		
02:00	07:00	UK	RPI Index (Nov)		356.2		
02:00	07:00	UK	CPI NSA (Nov)		126.2		
02:00	07:00	UK	PPI Input Prices MM NSA (Nov)		0.6%		
02:00	07:00	UK	PPI Input Prices YY NSA (Nov)		19.2%		
02:00	07:00	UK	PPI Output Prices MM NSA (Nov)		0.3%		
02:00	07:00	UK	PPI Output Prices YY NSA (Nov)		14.8%		
02:00	07:00	UK	PPI Core Output MM NSA (Nov)		0.5%		
02:00	07:00	UK	PPI Core Output YY NSA (Nov)		13.3%		
02:00	07:00	SW	CPIF MM (Nov)	0.7%	-0.1%	0.3%	1.2%
02:00	07:00	SW	CPIF YY (Nov)	9.5%	9.3%	8.8%	10.0%
02:00	07:00	SW	CPIF Ex Energy MM (Nov)	0.3%	0.9%	0.2%	0.4%
02:00	07:00	SW	CPIF Ex Energy YY (Nov)	8.1%	7.9%	8.0%	8.3%
02:30	07:30	SZ	Producer/Import Price MM (Nov)		0.0%		
02:30	07:30	SZ	Producer/Import Price YY (Nov)		4.9%		
03:00	08:00	SP	CPI MM Final NSA (Nov)	-0.1%	-0.1%	-0.1%	-0.1%



EST	GMT	CO	Event	Exp.	Prev.	Low	High
03:00	08:00	SP	CPI YY Final NSA (Nov)	6.8%	6.8%	6.8%	6.8%
03:00	08:00	SP	HICP Final MM (Nov)	-0.5%	-0.5%	-0.5%	-0.5%
03:00	08:00	SP	HICP Final YY (Nov)	6.6%	6.6%	6.5%	6.6%
03:00	08:00	SP	Core CPI YY (Nov)		6.2%		
03:00	08:00	SP	CPI Final NSA (Nov)		109.740		
04:00	09:00	WD	IEA OMR				
05:00	10:00	EU	Industrial Production MM (Oct)	-1.5%	0.9%	-2.1%	0.2%
05:00	10:00	EU	Industrial Production YY (Oct)	3.4%	4.9%	2.5%	5.0%
07:00	12:00	US	MBA Mortgage Applications (9 Dec, w/e)		-1.9%		
07:00	12:00	US	MBA 30-Year Mortgage Rate (9 Dec, w/e)		6.41%		
08:30	13:30	US	Import Prices MM (Nov)	-0.5%	-0.2%	-1.0%	0.5%
08:30	13:30	US	Export Prices MM (Nov)	-0.4%	-0.3%	-1.0%	0.3%
08:30	13:30	US	Import Prices YY (Nov)		4.2%		
08:30	13:30	CA	Manufacturing Sales MM (Oct)	2.0%	0.0%	0.2%	2.0%
10:30	15:30	US	EIA Weekly Crude Production		12.2M		
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 (9 Dec, w/e)	-3.913 M	-5.187 M	-4.500 M	-3.000 M
10:30	15:30	US	EIA Weekly Distillate Stocks (9 Dec, w/e)	2.340M	6.159M	0.300M	5.134M
10:30	15:30	US	EIA Weekly Gasoline Stocks (9 Dec, w/e)	2.560M	5.320M	2.000M	4.982M
10:30	15:30	US	EIA Weekly Refining Utilisation (9 Dec, w/e)	-0.2%	0.3%	-0.5%	0.5%
10:30	15:30	US	EIA Weekly Crude Cushing (9 Dec, w/e)		-0.373 M		
14:00	19:00	US	Fed Funds Target Rate (14 Dec)	4.25-4.50%	3.75-4.00%	4.25-4.50%	4.25-4.50%
14:00	19:00	US	Fed IOER (14 Dec)		3.90%		
14:00	19:00	US	FFR Projection-Current (Q4)		4.4%		
14:00	19:00	US	FFR Projection-1st Year (Q4)		4.6%		
14:00	19:00	US	FFR Projection-2nd Year (Q4)		3.9%		
14:00	19:00	US	FFR Projection-Longer (Q4)		2.5%		
14:00	19:00	US	FFR Projection-3rd Year (Q4)		2.9%		
16:45	21:45	NZ	GDP Production Based QQ, SA (Q3)	0.9%	1.7%	0.6%	1.2%
16:45	21:45	NZ	GDP Production Based YY, SA (Q3)	5.5%	0.4%	4.9%	5.8%
16:45	21:45	NZ	GDP Production Based, Annual Average (Q3)	2.5%	1.0%	2.5%	2.5%



EST	GMT	CO	Event	Exp.	Prev.	Low	High
16:45	21:45	NZ	GDP Export Based QQ, SA (Q3)	1.1%	2.1%	0.5%	1.4%
18:50	23:50	JN	Foreign Bond Investment (10 Dec, w/e)		522.2B		
18:50	23:50	JN	Foreign Investment Japanese Stock (10 Dec, w/e)		-349.3 B		
18:50	23:50	JN	Foreign Investment Japanese Bonds (10 Dec, w/e)		-1,100.6 B		
18:50	23:50	JN	Foreign Stock Investment (10 Dec, w/e)		618.2B		
18:50	23:50	JN	Exports YY (Nov)	19.8%	25.3%	18.5%	24.4%
18:50	23:50	JN	Imports YY (Nov)	27.0%	53.5%	20.0%	36.2%
18:50	23:50	JN	Trade Balance Total Yen (Nov)	-1,680.3 B	-2,162.3 B	-2,263.0 B	-1,163.6 B

EST	GMT	CO	Speakers
06:00	11:00	EU	ECB's Elderson (N/A) speaking - Text Release
14:30	19:30	US	Fed's Powell (Voter, Neutral) press conference

EST	GMT	CO	Supply
04:50	09:50	EU	ECB USD Op
09:45	14:45	UK	BoE Short-term Gilt sale
11:30	16:30	US	17-Week T-Bill Auction

Disclaimer

The information contained within this document has been prepared and issued by Newsquawk Voice Limited ("Newsquawk") on the basis of publicly available information and other sources believed to be reliable. Whilst all reasonable care is taken to ensure that the facts stated are accurate, neither Newsquawk nor any of its directors, officers or employees shall be in any way held responsible for its content or your use of it. Neither the provision of any content herein nor anything on our website or any other media we use is intended to, and should not be construed as, providing advice and/or enticing an offer or solicitation to invest in, buy or sell securities or other financial instruments.