



Daily Economic Release

Friday, 25th August 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	GfK Consumer Confidence (Aug)	-29	-30	-32	-28
19:30	00:30	JN	CPI Tokyo Ex fresh food YY (Aug)	2.90%	3.00%	2.60%	3.20%
19:30	00:30	JN	CPI, Overall Tokyo (Aug)		3.20%		
19:30	00:30	JN	CPI Tokyo Excluding Food & Energy Y /Y (Aug)		2.50%		
19:30	00:30	JN	CPI Tokyo Excluding Food & Energy M /M (Aug)		0.50%		
19:50	00:50	JN	Services PPI (Jul)		1.20%		
02:00	07:00	GE	GDP Detailed QQ SA (Q2)	0.00%	0.00%	-0.10%	0.00%
02:00	07:00	GE	GDP Detailed YY NSA (Q2)	-0.60%	-0.60%	-0.60%	-0.60%
02:00	07:00	GE	GDP Detailed YY SA (Q2)	-0.20%	-0.20%	-0.20%	0.00%
02:30	07:30	SZ	Non-Farm Payrolls (Q2)		5.389M		
04:00	09:00	GE	Ifo Business Climate New (Aug)	86.7	87.3	85.8	88.3
04:00	09:00	GE	Ifo Current Conditions New (Aug)	90	91.3	87.3	92
04:00	09:00	GE	Ifo Expectations New (Aug)	83.8	83.5	82	86.5
06:00	11:00	FR	Unemployment Class-A SA (Jul)		2,792.8k		
10:00	15:00	US	University of Michigan Sentiment Final (Aug)	71.2	71.2	70.5	72
10:00	15:00	US	University of Michigan Conditions Final (Aug)		77.4		
10:00	15:00	US	University of Michigan Expectations Final (Aug)		67.3		
10:00	15:00	US	University of Michigan 1Yr Inf Final (Aug)		3.30%		
10:00	15:00	US	University of Michigan 5-Yr Inf Final (Aug)		2.90%		
11:00	16:00	CA	Budget Balance, C\$ (Jun)		3.35B		
13:00	18:00	US	Baker Hughes Total Rig Count		642		
13:00	18:00	US	Baker Hughes Oil Rig Count		520		
13:00	18:00	US	Baker Hughes Gas Rig Count		117		
N/A	N/A	SE	Moody's Ratings to review Sweden's Credit Rating		Aaa		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
N/A	N/A	US	Fed's Jackson Hole Symposium (24-26th Aug)				

EDT	BST	CO	Speakers
10:05	15:05	US	Fed's Chair Powell (Voter, Neutral) to speak at Jackson Hole Symposium
11:00	16:00	US	Fed's Harker (2023 Voter, Dove) speaks to Bloomberg at Jackson Hole
11:30	16:30	US	Fed's Harker (2023 Voter, Dove) speaks to Yahoo! Finance at Jackson Hole
11:30	16:30	US	Fed's Mester (2024 Voter, Hawk) speaks to CNBC at Jackson Hole
12:30	17:30	US	Fed's Goolsbee (2023 Voter, Dove) speaks to CNBC at Jackson Hole
14:00	19:00	US	Fed's Goolsbee (2023 Voter, Dove) speaks to Bloomberg at Jackson Hole
14:30	19:30	US	Fed's Mester (2024 Voter, Hawk) speaks to Bloomberg at Jackson Hole
15:00	20:00	EU	ECB's President Lagarde (Neutral) to speak at Economic Policy Symposium
16:00	21:00	EU	ECB's President Lagarde (Neutral) speaks to Bloomberg at Jackson Hole

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 700mln 3.00% 2033 AGB Auction
05:00	10:00	IT	EUR 2.25-2.75bln 3.60% 2025 BTP Short-term Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Expiries
10:15	15:15	UK	Long Gilt Sep Options on Sep Futures Expiry
11:15	16:15	GE	Bund, Bobl, Schatz Sep Options on Sep Futures Expiry
13:01	18:01	US	UST Sep 2023 Options Expiry
14:30	19:30	US	Brent Oct 2023 Options Expiry

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