



# Daily Economic Release

Thursday, 14th September 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	<b>RICS Housing Survey (Aug)</b>	<b>-56</b>	<b>-53</b>	<b>-57</b>	<b>-50</b>
19:50	00:50	JN	Foreign Bond Investment (9 Sep, w/e)		90.7B		
19:50	00:50	JN	Foreign Invest JP Stock (9 Sep, w/e)		531.9B		
19:50	00:50	JN	Foreign Invest JP Bonds (9 Sep, w/e)		926.6B		
19:50	00:50	JN	Foreign Stock Investment (9 Sep, w/e)		749.6B		
19:50	00:50	JN	Machinery Orders MM (Jul)	-0.9%	2.7%	-2.5%	3.5%
19:50	00:50	JN	Machinery Orders YY (Jul)	-10.7%	-5.8%	-12.2%	-8.0%
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>Employment (Aug)</b>	23.0k	-14.6k	-20.0k	50.0k
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>Full Time Employment (Aug)</b>		<b>-24.2k</b>		
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>Participation Rate (Aug)</b>	<b>66.7%</b>	<b>66.7%</b>	<b>66.6%</b>	<b>66.8%</b>
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>Unemployment Rate (Aug)</b>	<b>3.7%</b>	<b>3.7%</b>	<b>3.6%</b>	<b>3.9%</b>
00:30	05:30	JN	Industrial O/P Rev MM SA (Jul)		-2.0%		
00:30	05:30	JN	Capacity Utilization MM SA (Jul)		3.8%		
00:30	05:30	JN	Industrial O/P Rev YY SA (Jul)		-2.5%		
02:00	07:00	SW	CPI MM (Aug)	0.2%	0.0%	0.1%	0.3%
02:00	07:00	SW	CPI YY (Aug)	7.7%	9.3%	7.5%	8.1%
02:00	07:00	SW	CPIF MM (Aug)	0.1%	-0.2%	0.0%	0.2%
02:00	07:00	SW	CPIF YY (Aug)	4.9%	6.4%	4.8%	5.4%
02:00	07:00	SW	CPIF Ex Energy MM (Aug)	-0.1%	0.4%	-0.1%	0.1%
02:00	07:00	SW	CPIF Ex Energy YY (Aug)	7.4%	8.0%	7.0%	7.6%
02:30	07:30	SZ	Producer/Import Price MM (Aug)		-0.1%		
02:30	07:30	SZ	Producer/Import Price YY (Aug)		-0.6%		
03:00	08:00	SW	Riksbank Executive Board Meeting				
04:00	09:00	NO	Norges Bank Regional Network: Report 3 /2023				
<b>08:15</b>	<b>13:15</b>	<b>EU</b>	<b>ECB Refinancing Rate (Sep)</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.50%</b>
<b>08:15</b>	<b>13:15</b>	<b>EU</b>	<b>ECB Deposit Rate (Sep)</b>	<b>3.75%</b>	<b>3.75%</b>	<b>3.75%</b>	<b>4.00%</b>
<b>08:15</b>	<b>13:15</b>	<b>EU</b>	<b>ECB Marginal Lending Rate (Sep)</b>		<b>4.50%</b>		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Initial Jobless Claims (9 Sep, w/e)</b>	<b>225k</b>	<b>216k</b>	<b>210k</b>	<b>240k</b>
08:30	13:30	US	Jobless Claims 4-Week Average (9 Sep, w/e)		229.25 k		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	US	Continued Jobless Claims (2 Sep, w/e)	1.695M	1.679M	1.660M	1.740M
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>PPI Machine Manufacturing (Aug)</b>		<b>178.7</b>		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>PPI Final Demand YY (Aug)</b>	<b>1.2%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>1.5%</b>
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>PPI Final Demand MM (Aug)</b>	<b>0.4%</b>	<b>0.3%</b>	<b>-0.1%</b>	<b>1.3%</b>
08:30	13:30	US	PPI ex Food & Energy YY (Aug)	2.2%	2.4%	2.1%	2.3%
08:30	13:30	US	PPI ex Food & Energy MM (Aug)	0.2%	0.3%	0.0%	0.4%
08:30	13:30	US	PPI ex Food, Energy & Transport YY (Aug)		2.7%		
08:30	13:30	US	PPI ex Food, Energy & Transport MM (Aug)		0.2%		
08:30	13:30	US	Retail Sales MM (Aug)	0.2%	0.7%	-0.3%	0.5%
08:30	13:30	US	Retail Sales Ex-Autos MM (Aug)	0.4%	1.0%	0.0%	1.0%
08:30	13:30	US	Retail Ex Gas/Autos (Aug)		1.0%		
08:30	13:30	US	Retail Control (Aug)	-0.1%	1.0%	-0.6%	0.5%
08:30	13:30	US	Retail Sales YoY (Aug)		3.17%		
08:30	13:30	CA	Wholesale Trade MM (Jul)	1.4%	-2.8%	0.7%	1.4%
10:00	15:00	US	Business Inventories MM (Jul)	0.1%	0.0%	0.0%	0.3%
10:00	15:00	US	Retail Inventories Ex-Auto Rev (Jul)		0.1%		
10:30	15:30	US	EIA-Nat Gas Change Bcf (4 Sep, w/e)				
10:30	15:30	US	Nat Gas-EIA Implied Flow (4 Sep, w/e)				
<b>18:30</b>	<b>23:30</b>	<b>NZ</b>	<b>Manufacturing PMI (Aug)</b>		<b>46.3</b>		

EDT	BST	CO	Speakers
<b>08:45</b>	<b>13:45</b>	<b>EU</b>	<b>ECB President Lagarde (Neutral) Press Conference</b>
12:00	17:00	EU	ECB's Enria (Supervisory) at The EUROFI 2023 Financial Forum

EDT	BST	CO	Supply
<b>23:35</b>	<b>04:35</b>	<b>JN</b>	<b>JPY 2.5tn 20yr JGB Auction</b>
05:00	10:00	IR	Bond Auction
<b>11:00</b>	<b>16:00</b>	<b>US</b>	<b>10yr TIPS and 20yr Refunding Announcement</b>
11:30	16:30	US	4-,8-Week T-Bill Auction

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