



# Daily Economic Release

Friday, 15th September 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
21:30	02:30	CN	China House Prices YY (Aug)		-0.1%		
22:00	03:00	CN	Urban Investment (YTD)YY (Aug)	3.3%	3.4%	3.0%	4.0%
<b>22:00</b>	<b>03:00</b>	<b>CN</b>	<b>Industrial Output YY (Aug)</b>	3.9%	3.7%	1.5%	4.5%
<b>22:00</b>	<b>03:00</b>	<b>CN</b>	<b>Retail Sales YY (Aug)</b>	3.0%	2.5%	0.8%	4.9%
<b>22:00</b>	<b>03:00</b>	<b>CN</b>	<b>Industrial Production YTD YY (Aug)</b>		<b>3.8%</b>		
<b>22:00</b>	<b>03:00</b>	<b>CN</b>	<b>Retail Sales YTD YY (Aug)</b>		<b>7.33%</b>		
<b>22:00</b>	<b>03:00</b>	<b>CN</b>	<b>Unemployment Rate Urban Area (Aug)</b>		<b>5.3%</b>		
00:30	05:30	JN	Tertiary Industry Activity NSA (Jul)		3.9%		
02:00	07:00	SW	Money Market CPIF Inflation 1 Year (Sep)		2.9%		
02:00	07:00	SW	Money Market CPIF Inflation 5 Year (Sep)		2.2%		
02:00	07:00	SW	CPIF Inflation 1 Year (Q3)		4.0%		
02:00	07:00	SW	CPIF Inflation 5 Years (Q3)		2.1%		
02:00	07:00	NO	Trade Balance (Aug)		61.30B		
02:45	07:45	FR	CPI (EU Norm) Final MM (Aug)	1.1%	1.0%	0.0%	1.1%
02:45	07:45	FR	CPI (EU Norm) Final YY (Aug)	5.7%	5.7%	5.5%	5.7%
<b>02:45</b>	<b>07:45</b>	<b>FR</b>	<b>CPI YY NSA (Aug)</b>	4.8%	4.8%	4.8%	4.8%
<b>02:45</b>	<b>07:45</b>	<b>FR</b>	<b>CPI MM NSA (Aug)</b>	1.0%	1.0%	1.0%	1.0%
03:00	08:00	TU	End Year CPI Forecast/CBRT Survey (Sep)		59.46%		
03:30	08:30	EU	EZ Finance Ministers pick new ECB Executive Board Member				
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>Consumer Prices Final MM (Aug)</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.2%</b>	<b>0.4%</b>
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>Consumer Prices Final YY (Aug)</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.4%</b>	<b>5.5%</b>
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>CPI (EU Norm) Final MM (Aug)</b>	<b>0.2%</b>	<b>0.2%</b>	<b>0.2%</b>	<b>1.7%</b>
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>CPI (EU Norm) Final YY (Aug)</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.6%</b>
<b>04:30</b>	<b>09:30</b>	<b>UK</b>	<b>BoE's/Ipsos Inflation Attitude Survey</b>				
05:00	10:00	EU	Eurostat Trade NSA, Eur (Jul)		23.0B		
05:00	10:00	EU	Total Trade Balance SA (Jul)		12.50B		
<b>05:00</b>	<b>10:00</b>	<b>EU</b>	<b>Labour Costs YY (Q2)</b>		<b>5.0%</b>		



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05:00	10:00	EU	Wages In Euro Zone (Q2)		4.6%		
05:00	10:00	IT	Trade Balance EU (Jul)		-1.729 B		
05:00	10:00	IT	Global Trade Balance (Jul)		7.718B		
06:00	11:00	EU	Reserve Assets Total (Aug)		1,109.69 B		
06:05	11:05	EU	ECB TLTRO Repayment Publication				
06:30	11:30	RU	Central Bank Key Rate (Sep)	12.00%	12.00%	12.00%	12.00%
08:30	13:30	US	NY Fed Manufacturing (Sep)	-10.00	-19.00	-16.00	0.00
08:30	13:30	US	Import Prices MM (Aug)	0.3%	0.4%	-0.1%	0.8%
08:30	13:30	US	Export Prices MM (Aug)	0.4%	0.7%	-0.2%	0.8%
08:30	13:30	US	Import Prices YY (Aug)		-4.4%		
08:30	13:30	CA	Manufacturing Sales MM (Jul)	0.7%	-1.7%	0.5%	0.7%
08:30	13:30	CA	Securities C\$ (Jul)		14.44B		
08:30	13:30	CA	Securities Foreign C\$ (Jul)		12.56B		
09:15	14:15	US	Industrial Production MM (Aug)	0.1%	1.0%	-0.4%	0.9%
09:15	14:15	US	Capacity Utilization SA (Aug)	79.3%	79.3%	78.9%	79.6%
09:15	14:15	US	Manufacturing Output MM (Aug)	0.1%	0.5%	-0.3%	0.6%
09:15	14:15	US	Industrial Production YoY (Aug)		-0.23%		
10:00	15:00	US	University of Michigan Sentiment Prelim (Sep)	69.1	69.5	65.9	71.2
10:00	15:00	US	University of Michigan Conditions Prelim (Sep)	75.3	75.7	73.6	76.0
10:00	15:00	US	University of Michigan Expectations Prelim (Sep)	66.0	65.5	64.0	66.0
10:00	15:00	US	University of Michigan 1-Year Inflation Prelim (Sep)		3.5%		
10:00	15:00	US	University of Michigan 5-Year Inflation Prelim (Sep)		3.0%		
13:00	18:00	US	Baker Hughes Total Rig Count		632		
13:00	18:00	US	Baker Hughes Oil Rig Count		513		
13:00	18:00	US	Baker Hughes Gas Rig Count		113		
N/A	N/A	GE	Fitch Ratings to review Germany's credit rating		AAA		
N/A	N/A	SP	S&P to review Spain's Credit Rating		A		
N/A	N/A	NA	DBRS to review Netherlands's credit rating		AAA		
N/A	N/A	SP	Eurogroup Meeting				
N/A	N/A	CN	China's 1-year MLF rate				



EDT	BST	CO	Event	Exp.	Prev.	Low	High
N/A	N/A	WD	Quad Witching				

EDT	BST	CO	Speakers
05:45	10:45	EU	ECB President Lagarde (Neutral) Press Conference following Eurogroup meeting
08:00	13:00	RU	CBR Governor Nabiullina speaking

EDT	BST	CO	Supply
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Expiries
	N/A	UK	FTSE 100 Sep 2023 Futures & Options Expiry
	N/A	EU	Euro Stoxx 50 Sep 2023 Futures & Options Expiry
	N/A	GE	Euro Stoxx 50 Sep 2023 Futures & Options Expiry
	N/A	US	E-mini S&P, Nasdaq, Dow Jones Sep 2023 Futures & Options Expiry
	N/A	FR	CAC 40 Sep 2023 Futures & Options Expiry
	N/A	WD	WTI Oct 2023 Options Expiry

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