



## **Daily Economic Release**

## Monday, 18th September 2023

EDT	BST	СО	Event	Ехр.	Prev.	Low	High
23:00	04:00	NZ	RBNZ Offshore Holdings (Aug)		58.3%		
06:00	11:00	GE	Bundesbank Monthly Report - September 2023				
08:15	13:15	CA	House Starts, Annualized (Aug)		255.0k		
08:30	13:30	CA	Producer Prices MM (Aug)		0.4%		
08:30	13:30	CA	Producer Prices YY (Aug)		-2.7%		
08:30	13:30	CA	Raw Materials Prices MM (Aug)		3.5%		
08:30	13:30	CA	Raw Materials Prices YY (Aug)		-11.1%		
10:00	15:00	US	NAHB Housing Market Index (Sep)		50		
16:00	21:00	US	Net L-T Flows, Exswaps (Jul)		195.9B		
16:00	21:00	US	Foreign Buying, T-Bonds (Jul)		66.4B		
16:00	21:00	US	Overall Net Capital Flows (Jul)		147.8B		
16:00	21:00	US	Net L-T Flows, Including Swaps (Jul)		195.9B		
N/A	N/A	UK	House Price Rightmove MM (Sep)		-1.9%		
N/A	N/A	UK	House Price Rightmove YY (Sep)		-0.1%		
N/A	N/A	JN	Holiday: Old Age Day				
EDT	BST	СО	Speakers				
05:00	10:00	EU	ECB's de Guindos (Dove) to speak at Foment del Treball				
10:00	15:00	CA	Saudi Arabia Energy Minister Salman Al Saud to speak at the World Petroleum Congress				
11:00	16:00	EU	ECB's Panetta (Dove) chairing a panel on "Value chain reconfiguration in an uncertain world - how far will it go?"				
EDT	BST	СО	Supply				
05:30	10:30	GE	EUR 4bln 12-month T-Bill Auction				
06:00	11:00	BB	3.00% 2033 and 3.30% 2054 Auctions				
08:50	13:50	FR	EUR 5.3-6.5bln 3, 6 and 12-month T-Bill Auction				





EDT	BST	СО	Supply
09:45	14:45	UK	BoE Medium-term Gilt buyback
11:30	16:30	US	13, 26-week Bill Auction

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