



# Daily Economic Release

Wednesday, 27th September 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	BoJ Minutes				
21:30	02:30	CN	Industrial profit YTD (Aug)		-15.5%		
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>CPI excluding volatile items &amp; travel YY (Aug)</b>		<b>5.80%</b>		
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>CPI excluding volatile items &amp; travel SA YY (Aug)</b>		<b>5.80%</b>		
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>CPI annual trimmed mean YY (Aug)</b>		<b>5.60%</b>		
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>Weighted CPI YY (Aug)</b>	<b>5.2%</b>	<b>4.9%</b>	<b>4.7%</b>	<b>5.6%</b>
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>CPI SA MM (Aug)</b>		<b>0.30%</b>		
<b>21:30</b>	<b>02:30</b>	<b>AU</b>	<b>CPI SA YY (Aug)</b>		<b>4.90%</b>		
01:00	06:00	JN	Leading Indicator Revised (Jul)		-1.2		
<b>02:00</b>	<b>07:00</b>	<b>GE</b>	<b>GfK Consumer Sentiment (Oct)</b>	<b>-26.0</b>	<b>-25.5</b>	<b>-28.0</b>	<b>-23.0</b>
02:45	07:45	FR	Consumer Confidence (Sep)	84	85	83	87
04:00	09:00	EU	Money-M3 Annual Growth (Aug)	-1.0%	-0.4%	-1.5%	-0.5%
04:00	09:00	EU	Loans to Households (Aug)		1.3%		
04:00	09:00	EU	Loans to Non-Fin (Aug)		2.2%		
06:00	11:00	FR	Unemployment Class-A SA (Aug)		2,816.6 k		
07:00	12:00	US	MBA Mortgage Applications (22 Sep, w/e)		5.4%		
07:00	12:00	US	MBA 30-Yr Mortgage Rate (22 Sep, w/e)		7.31%		
08:30	13:30	US	Durable Goods (Aug)	-0.5%	-5.2%	-2.6%	2.0%
08:30	13:30	US	Durables Ex-Transport (Aug)	0.1%	0.4%	-0.4%	0.6%
08:30	13:30	US	Durables Ex-Defense MM (Aug)		-5.5%		
08:30	13:30	US	Nondefe Cap Ex-Air (Aug)	0.0%	0.1%	-0.2%	0.6%
<b>08:30</b>	<b>13:30</b>	<b>CZ</b>	<b>CNB Repo Rate (28 Sep)</b>		<b>7.00%</b>		
10:30	15:30	US	EIA Weekly Crude Stock (22 Sep, w/e)	-1.650 M	-2.135 M	-4.000 M	2.500M
10:30	15:30	US	EIA Weekly Distillate Stock (22 Sep, w/e)	-2.000 M	-2.867 M	-2.600 M	-1.400 M
10:30	15:30	US	EIA Weekly Gasoline Stock (22 Sep, w/e)	-0.050 M	-0.831 M	-2.000 M	1.200M
10:30	15:30	US	EIA Weekly Refining Utilisation (22 Sep, w/e)	-0.7%	-1.8%	-1.0%	-0.4%



EDT	BST	CO	Event	Exp.	Prev.	Low	High
10:30	15:30	US	EIA Weekly Crude Cushing (22 Sep, w/e)		-2.064 M		
10:30	15:30	US	EIA Weekly Gasoline O/P (22 Sep, w/e)		0.499M		
10:30	15:30	US	EIA Weekly Crude Cushing		12.9M		
10:30	15:30	US	EIA Weekly Crude Production		0.00%		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		0k		
N/A	N/A	GE	Governing Council of the ECB holds non-monetary policy meeting in Frankfurt				
N/A	N/A	SP	<b>Spanish Parliament PM Vote re. Feijoo</b>				

EDT	BST	CO	Speakers
08:00	13:00	IT	ECB's Enria (Supervisory) speaks in a panel at Analysis Forum

EDT	BST	CO	Supply
04:50	09:50	EU	ECB USD Op
<b>05:00</b>	<b>10:00</b>	<b>UK</b>	<b>GBP 0.75bln 1.125% 2073 Gilt Auction</b>
<b>05:30</b>	<b>10:30</b>	<b>GE</b>	<b>EUR 4bln 2.60% 2033 Bund Auction</b>
05:30	10:30	PO	Auction
11:30	16:30	US	17-week Bill Auction
<b>11:30</b>	<b>16:30</b>	<b>US</b>	<b>USD 24bln 2yr FRN Auction</b>
<b>13:00</b>	<b>18:00</b>	<b>US</b>	<b>USD 49bln 5yr Note Auction</b>

EDT	BST	CO	Earnings
N/A	N/A	US	<b>Paychex, Micron Technology</b>

EDT	BST	CO	Expiries
06:00	11:00	UK	Gilt Sep 2023 Futures Expiry

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