



Daily Economic Release

Thursday, 28th September 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (18 Sep, w/e)		885.5B		
19:50	00:50	JN	Foreign Invest JP Stock (18 Sep, w/e)		-1,583.9 B		
19:50	00:50	JN	Foreign Invest JP Bonds (18 Sep, w/e)		439.4B		
19:50	00:50	JN	Foreign Stock Investment (18 Sep, w/e)		62.6B		
20:00	01:00	NZ	ANZ Business Outlook (Sep)		-3.7		
20:00	01:00	NZ	ANZ Own Activity (Sep)		11.2		
21:30	02:30	AU	Retail Sales MM Final (Aug)	0.3%	0.5%	-0.1%	1.0%
01:30	06:30	GE	North Rhine-Westphalia State CPI MM (Sep)		0.5%		
01:30	06:30	GE	North Rhine-Westphalia State CPI YY (Sep)		5.9%		
03:00	08:00	SP	HICP Flash YY (Sep)	3.3%	2.4%	2.7%	3.6%
03:00	08:00	SP	CPI YY Flash NSA (Sep)	3.5%	2.6%	2.7%	3.9%
03:00	08:00	SP	HICP Flash MM (Sep)	0.6%	0.5%	0.4%	1.0%
03:00	08:00	SP	CPI MM Flash NSA (Sep)	0.30%	0.50%	0.00%	0.50%
03:00	08:00	SP	CPI Flash NSA (Sep)		113.149		
03:00	08:00	SP	Retail Sales YY (Aug)		7.3%		
04:00	09:00	EU	ECB's Economic Bulletin				
04:00	09:00	GE	Bavaria State CPI MM (Sep)		0.3%		
04:00	09:00	GE	Bavaria State CPI YY (Sep)		5.9%		
04:00	09:00	GE	Brandenburg State CPI MM (Sep)		0.7%		
04:00	09:00	GE	Brandenburg State CPI YY (Sep)		7.1%		
04:00	09:00	GE	Hesse State CPI MM (Sep)		0.2%		
04:00	09:00	GE	Hesse State CPI YY (Sep)		6.0%		
04:00	09:00	GE	Baden-Wuerttemberg State CPI MM (Sep)		0.3%		
04:00	09:00	GE	Baden-Wuerttemberg State CPI YY (Sep)		7.0%		
04:00	09:00	IT	Manufacturing Business Confidence (Sep)	97.8	97.8	97.0	98.3
04:00	09:00	IT	Consumer Confidence (Sep)	105.5	106.5	104.5	106.7
04:00	09:00	IT	Producer Prices MM (Aug)		-0.1%		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
04:00	09:00	IT	Producer Prices YY (Aug)		-10.2%		
05:00	10:00	EU	Business Climate (Sep)		-0.33		
05:00	10:00	EU	Economic Sentiment (Sep)	92.5	93.3	91.0	94.4
05:00	10:00	EU	Industrial Sentiment (Sep)	-10.5	-10.3	-12.5	-9.5
05:00	10:00	EU	Services Sentiment (Sep)	3.5	3.9	2.0	9.9
05:00	10:00	EU	Consumer Confidence Final (Sep)	-17.8	-17.8	-17.8	-13.5
05:00	10:00	EU	Consumer Inflation Expectations (Sep)		9.0		
05:00	10:00	EU	Selling Price Expectation (Sep)		3.6		
05:00	10:00	GE	Saxony State CPI MM (Sep)		0.3%		
05:00	10:00	GE	Saxony State CPI YY (Sep)		6.8%		
07:00	12:00	CA	Business Barometer (Sep)		54.85		
08:00	13:00	GE	CPI Prelim MM (Sep)	0.3%	0.3%	0.0%	0.6%
08:00	13:00	GE	CPI Prelim YY (Sep)	4.6%	6.1%	4.3%	4.9%
08:00	13:00	GE	HICP Prelim MM (Sep)	0.3%	0.4%	-0.1%	0.8%
08:00	13:00	GE	HICP Prelim YY (Sep)	4.5%	6.4%	4.0%	5.2%
08:30	13:30	US	Corporate Profits Revised (Q2)		1.6%		
08:30	13:30	US	GDP Final (Q2)	2.1%	2.1%	2.0%	2.6%
08:30	13:30	US	GDP Sales Final (Q2)	2.2%	2.2%	2.1%	2.6%
08:30	13:30	US	GDP Consumer Spending Final (Q2)		1.7%		
08:30	13:30	US	GDP Deflator Final (Q2)	2.0%	2.0%	2.0%	2.2%
08:30	13:30	US	Core PCE Prices Final (Q2)	3.7%	3.7%	3.7%	3.7%
08:30	13:30	US	PCE Prices Final (Q2)		2.5%		
08:30	13:30	US	Initial Jobless Claims (23 Sep, w/e)	215k	201k	205k	240k
08:30	13:30	US	Jobless Claims 4-Week Average (23 Sep, w/e)		217.00 k		
08:30	13:30	US	Continued Jobless Claims (16 Sep, w/e)	1.675M	1.662M	1.650M	1.701M
08:30	13:30	CA	Average Weekly Earnings YY (Jul)		3.61%		
10:00	15:00	US	Pending Homes Index (Aug)		77.6		
10:00	15:00	US	Pending Sales Change MM (Aug)	-0.8%	0.9%	-5.0%	1.0%
10:30	15:30	US	EIA-Nat Gas Change Bcf (18 Sep, w/e)		64B		
10:30	15:30	US	Nat Gas-EIA Implied Flow (18 Sep, w/e)		64B		
11:00	16:00	US	KC Fed Manufacturing (Sep)		12		
11:00	16:00	US	KC Fed Composite Index (Sep)		0		
15:00	20:00	MX	Interest Rate (Sep)	11.25%	11.25%	11.25%	11.25%



EDT	BST	CO	Speakers
03:00	08:00	EU	ECB's Enria (Supervisory) to speak in Germany
04:15	09:15	SE	Riksbank's Floden appears at Swedit Union conference and talks on monetary policy
05:30	10:30	UK	BoE's Executive Director Hauser on filling gaps in the central bank liquidity toolkit to speak at Chartered Accountants' Hall
09:00	14:00	US	Fed's Goolsbee (2023 Voter, Dove) speaks at Peterson Institute for International Economics
10:45	15:45	SE	Riksbank's Bremen at panel discussion on climate change
N/A	N/A	GE	German Chancellor Scholz and European Council President Michel to take part in Berlin Global Dialogue
13:00	18:00	US	Fed's Cook (Voter, Neutral) to speak
16:00	21:00	US	Fed's Powell (Voter, Neutral) hosts virtual town hall meeting
17:00	22:00	US	Fed's Barkin (2024 Voter, Hawk) speaks to Money Marketeers

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 2.9tln 2yr JGB Auction
05:00	10:00	IT	EUR 7-8bln 4.10% 2029, 4.20% 2034 BTP Auction & 1-1.5bln 2026, 2030 CCTeu Auction
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 37bln 7yr Note Auction

EDT	BST	CO	Earnings
N/A	N/A	US	Nike, Carmax, Accenture

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