



Daily Economic Release

Friday, 29th September 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	JN	CPI Tokyo Excluding fresh food YY (Sep)	2.6%	2.8%	2.3%	2.9%
19:30	00:30	JN	CPI, Overall Tokyo (Sep)		2.9%		
19:30	00:30	JN	CPI Tokyo Excluding Food & Energy Y /Y (Sep)		2.6%		
19:30	00:30	JN	CPI Tokyo Excluding Food & Energy M /M (Sep)		0.4%		
19:30	00:30	JN	Jobs/Applicants Ratio (Aug)	1.29	1.29	1.27	1.31
19:30	00:30	JN	Unemployment Rate (Aug)	2.6%	2.7%	2.5%	2.7%
19:50	00:50	JN	Industrial O/P Prelim MM SA (Aug)	-0.8%	-1.8%	-2.7%	1.4%
19:50	00:50	JN	Industrial O/P Prelim YY SA (Aug)		-2.4%		
19:50	00:50	JN	Retail Sales YY (Aug)	6.6%	6.8%	4.2%	7.8%
19:50	00:50	JN	Large Scale Retail Sales YY (Aug)		6%		
19:50	00:50	JN	IP Forecast 1 Month Ahead (Sep)		2.6%		
19:50	00:50	JN	IP Forecast 2 Month Ahead (Oct)		2.4%		
21:30	02:30	AU	Broad Money (Aug)		2,875.02 B		
21:30	02:30	AU	Private Sector Credit (Aug)		0.3%		
21:30	02:30	AU	Housing Credit (Aug)		0.3%		
22:00	03:00	NZ	Broad Money (Aug)		403,358 M		
01:00	06:00	JN	Consumer Confidence Index (Sep)		36.2		
01:00	06:00	JN	Construction Orders YY (Aug)		8.7%		
01:00	06:00	JN	Housing Starts YY (Aug)	-8.9%	-6.7%	-12.1%	-2.7%
02:00	07:00	GE	Import Prices MM (Aug)	0.5%	-0.6%	0.0%	1.0%
02:00	07:00	GE	Import Prices YY (Aug)	-16.4%	-13.2%	-16.7%	-15.9%
02:00	07:00	GE	Retail Sales MM Real (Aug)	0.5%	-0.8%	-1.0%	1.0%
02:00	07:00	GE	Retail Sales YY Real (Aug)	-0.7%	-2.2%	-1.6%	-0.2%
02:00	07:00	UK	GDP QQ (Q2)	0.2%	0.2%	0.0%	0.2%
02:00	07:00	UK	GDP YY (Q2)	0.4%	0.4%	0.4%	0.4%
02:00	07:00	UK	Business Invest QQ (Q2)		3.4%		
02:00	07:00	UK	Business invest YY (Q2)		6.7%		



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02:00	07:00	UK	Current Account GBP (Q2)	-15.000 B	-10.757 B	-16.908 B	-14.000 B
02:45	07:45	FR	Consumer Spending MM (Aug)	-0.5%	0.3%	-1.5%	0.4%
02:45	07:45	FR	CPI (EU Norm) Prelim YY (Sep)	5.9%	5.7%	5.1%	6.2%
02:45	07:45	FR	CPI (EU Norm) Prelim MM (Sep)	-0.3%	1.1%	-0.5%	0.4%
02:45	07:45	FR	CPI Prelim YY NSA (Sep)	5.1%	4.9%	4.9%	5.3%
02:45	07:45	FR	CPI Prelim MM NSA (Sep)	-0.3%	1.0%	-0.5%	0.3%
02:45	07:45	FR	Producer Prices MM (Aug)		-0.2%		
02:45	07:45	FR	Producer Prices YY (Aug)		0.9%		
03:00	08:00	SZ	KOF Indicator (Sep)	90.5	91.1	90.0	93.0
03:55	08:55	GE	Unemployment Change SA (Sep)	15k	18k	10k	25k
03:55	08:55	GE	Unemployment Total NSA (Sep)		2.700M		
03:55	08:55	GE	Unemployment Rate SA (Sep)	5.7%	5.7%	5.6%	5.8%
03:55	08:55	GE	Unemployment Total SA (Sep)		2.630M		
04:00	09:00	NO	Norges Bank publishes foreign exchange transactions (October)				
04:00	09:00	IT	Flash Trade Balance Non-EU (Jul)		9.45B		
04:00	09:00	IT	Industrial Sales MM SA (Jul)		0.4%		
04:00	09:00	IT	Industrial Sales YY WDA (Jul)		1.3%		
04:00	09:00	SP	Current Account Balance (Jul)		2.83B		
04:00	09:00	PD	CPI Flash MM (Sep)		0.00%		
04:00	09:00	PD	CPI Flash YY (Sep)		10.10%		
04:30	09:30	UK	BOE Consumer Credit (Aug)	1.300B	1.191B	1.100B	1.400B
04:30	09:30	UK	Mortgage Lending (Aug)		0.230B		
04:30	09:30	UK	Mortgage Approvals (Aug)	45.000 k	49.444 k	43.000 k	48.400 k
04:30	09:30	UK	M4 Money Supply (Aug)		-0.5%		
05:00	10:00	EU	HICP Flash YY (Sep)	4.5%	5.2%	4.0%	4.8%
05:00	10:00	EU	HICP-Excluding Food & Energy Flash YY (Sep)	5.7%	6.2%	5.7%	5.8%
05:00	10:00	EU	HICP-Excluding Food & Energy, Alcohol & Tobacco Flash YY (Sep)	4.8%	5.3%	4.5%	5.5%
05:00	10:00	EU	HICP-Excluding Food & Energy, Alcohol & Tobacco Flash MM (Sep)		0.30%		
05:00	10:00	EU	CPI NSA (Sep)		124.05		
05:00	10:00	IT	Consumer Price Prelim MM (Sep)	0.1%	0.3%	-0.4%	0.3%
05:00	10:00	IT	Consumer Price Prelim YY (Sep)	5.3%	5.4%	4.8%	5.5%
05:00	10:00	IT	CPI (EU Norm) Prelim MM (Sep)	1.3%	0.2%	0.3%	1.8%



EDT	BST	CO	Event	Exp.	Prev.	Low	High
05:00	10:00	IT	CPI (EU Norm) Prelim YY (Sep)	5.3%	5.5%	4.6%	6.3%
05:00	10:00	IT	CPI NSA (Sep)		120.2		
08:30	13:30	US	Personal Income MM (Aug)	0.4%	0.2%	0.2%	0.8%
08:30	13:30	US	Personal Consumption Real MM (Aug)		0.6%		
08:30	13:30	US	Consumption, Adjusted MM (Aug)	0.4%	0.8%	0.0%	0.9%
08:30	13:30	US	Core PCE Price Index MM (Aug)	0.2%	0.2%	0.0%	0.3%
08:30	13:30	US	Core PCE Price Index YY (Aug)	3.9%	4.2%	3.7%	4.2%
08:30	13:30	US	PCE Price Index MM (Aug)	0.5%	0.2%	0.1%	0.6%
08:30	13:30	US	PCE Price Index YY (Aug)	3.5%	3.3%	3.2%	3.6%
08:30	13:30	US	Advance Goods Trade Balance (Aug)		-90.92 B		
08:30	13:30	US	Wholesale Inventories Adv (Aug)		-0.2%		
08:30	13:30	US	Retail Inventories Ex-Auto Adv (Aug)		0.0%		
08:30	13:30	CA	GDP MM (Jul)	0.1%	-0.2%	-0.1%	0.2%
09:45	14:45	US	Chicago PMI (Sep)	47.6	48.7	46.0	50.0
10:00	15:00	US	University of Michigan Sentiment Final (Sep)	67.7	67.7	66.0	68.2
10:00	15:00	US	University of Michigan Conditions Final (Sep)		69.8		
10:00	15:00	US	University of Michigan Expectations Final (Sep)		66.3		
10:00	15:00	US	University of Michigan 1Yr Inf Final (Sep)		3.1%		
10:00	15:00	US	University of Michigan 5-Yr Inf Final (Sep)		2.7%		
11:00	16:00	CA	Budget Balance, C\$ (Jul)		2.11B		
11:00	16:00	CA	Budget, Year-To-Date, C\$ (Jul)		3.62B		
13:00	18:00	US	Baker Hughes Total Rig Count		630		
13:00	18:00	US	Baker Hughes Oil Rig Count		507		
13:00	18:00	US	Baker Hughes Gas Rig Count		118		
N/A	N/A	US	Dallas Fed PCE (Aug)		2.4%		
N/A	N/A	TU	S&P to review Turkey's Credit Rating		B		
N/A	N/A	PO	Fitch Ratings to review Portugal's credit rating		BBB+		

EDT	BST	CO	Speakers
19:01	00:01	US	Fed's Barkin (2024 Voter, Hawk) speaks on monetary policy at Money Marketeers in New York



EDT	BST	CO	Speakers
03:00	08:00	SE	Riksbank's Floden speaks on current monetary policy
03:40	08:40	EU	ECB President Lagarde (Neutral) at joint IEA-ECB-EIB conference - Text Release
12:45	17:45	US	Fed's Williams (Voter, Neutral) speaks on monetary policy at Long Island Association

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 800mln 2.25% 2028 AGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Earnings
N/A	N/A	US	Carnival Corp

EDT	BST	CO	Expiries
14:30	19:30	WD	Brent Nov 2023 Futures Expiry

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