



Daily Economic Release

Monday, 2nd October 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Reserves (Sep)		1,251.2 B		
19:50	00:50	JN	Tankan Big Manufacturing Index (Q3)	6	5	2	9
19:50	00:50	JN	Tankan Big Manufacturing Outlook Diffusion Index (Q3)	5	9	3	11
19:50	00:50	JN	Tankan Big Services Index (Q3)	24	23	17	26
19:50	00:50	JN	Tankan Big Services Outlook Diffusion Index (Q3)	22	20	15	26
19:50	00:50	JN	Tankan All Big Capex Est (Q3)	13.6%	13.4%	10.8%	14.8%
19:50	00:50	JN	Tankan Small Manufacturing Index (Q3)	-4	-5	-7	-2
19:50	00:50	JN	Tankan Small Manufacturing Outlook Diffusion Index (Q3)	-4	-1	-9	1
19:50	00:50	JN	Tankan Small Services Index (Q3)	12	11	7	14
19:50	00:50	JN	Tankan Small Services Outlook Diffusion Index (Q3)	9	7	4	13
19:50	00:50	JN	Tankan All Small Capex Estimate (Q3)	4.4%	2.4%	1.2%	7.4%
19:50	00:50	JN	BoJ Summary of Opinions				
20:30	01:30	JN	JibunBK Manufacturing PMI Final SA (Sep)		48.6		
02:00	07:00	UK	Nationwide house price mm (Sep)	-0.4%	-0.8%	-0.6%	-0.3%
02:00	07:00	UK	Nationwide house price yy (Sep)	-5.8%	-5.3%	-6.0%	-5.6%
02:30	07:30	SZ	Retail Sales YY (Aug)		-2.2%		
03:15	08:15	SP	HCOB Manufacturing PMI (Sep)	46.8	46.5	46.0	47.6
03:30	08:30	SE	Riksbank Minutes				
03:30	08:30	SZ	Manufacturing PMI (Sep)		39.9		
03:45	08:45	IT	HCOB Manufacturing PMI (Sep)	45.7	45.4	44.7	46.0
03:50	08:50	FR	HCOB Manufacturing Final PMI (Sep)	43.6	43.6	43.6	43.6
03:55	08:55	GE	HCOB Manufacturing Final PMI (Sep)	39.8	39.8	39.8	39.8
04:00	09:00	EU	HCOB Manufacturing Final PMI (Sep)	43.4	43.4	43.3	43.4
04:00	09:00	IT	Unemployment Rate (Aug)		7.6%		
04:30	09:30	UK	S&P Global/CIPS Manufacturing PMI Final (Sep)	44.2	44.2	44.2	45.0



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05:00	10:00	EU	Unemployment Rate (Aug)	6.4%	6.4%	6.4%	6.5%
09:30	14:30	CA	S&P Global Manufacturing PMI SA (Sep)		48.0		
09:45	14:45	US	S&P Global Manufacturing PMI Final (Sep)		48.9		
10:00	15:00	US	Construction Spending MM (Aug)	0.5%	0.7%	0.1%	0.7%
10:00	15:00	US	ISM Manufacturing PMI (Sep)	47.8	47.6	47.0	48.0
10:00	15:00	US	ISM Manufacturing Prices Paid (Sep)		48.4		
10:00	15:00	US	ISM Manufacturing Employment Index (Sep)		48.5		
10:00	15:00	US	ISM Manufacturing New Orders Index (Sep)		46.8		
17:00	22:00	NZ	NZIER Confidence (Q3)		-63		
17:00	22:00	NZ	NZIER QSBO Capacity (Q3)		81.7%		
N/A	N/A	FR	OECD Forum on Green Finance and Investment				

EDT	BST	CO	Speakers
09:00	14:00	UK	BoE's Khan (non-MPC) at Annual Conference
11:00	16:00	US	Fed's Powell (Voter, Neutral) & Fed's Harker (2023 Voter, Dove) discusses efforts to redevelop and grow the local economy
13:30	18:30	US	Fed's Williams (Voter, Hawk) speaks on "Measuring and Adapting to Climate Risk"

EDT	BST	CO	Supply
05:30	10:30	GE	EUR 5bln 6-,12-month T-Bill Auction
08:50	13:50	FR	EUR 5.2-6.8bln 3, 6 and 12-month T-Bill Auction
11:30	16:30	US	13, 26-week Bill Auction
N/A	N/A	IT	5yr BTP Valore

EDT	BST	CO	Holiday
N/A	N/A	CN	Chinese Mid-Autumn Festival & Indian Mahatma Gandhi Jayanthi

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