



Daily Economic Release

Tuesday, 10th October 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	BRC Retail Sales YY (Sep)		4.3%		
19:50	00:50	JN	Trade Balance Cust Basis SA (Aug)		-114,600 M		
20:30	01:30	AU	NAB Business Conditions (Sep)		13		
20:30	01:30	AU	NAB Business Confidence (Sep)		2		
01:00	06:00	JN	Economy Watchers Poll SA (Sep)		53.6		
04:00	09:00	IT	Industrial Output MM SA (Aug)	0.0%	-0.7%	-1.1%	0.2%
04:00	09:00	IT	Industrial Output YY WDA (Aug)		-2.1%		
04:30	09:30	UK	Labour Productivity (Q2)		-0.6%		
06:00	11:00	US	NFIB Business Optimism Index (Sep)		91.30		
08:55	13:55	US	Redbook YY (7 Oct, w/e)		3.5%		
10:00	15:00	US	Wholesale Inventory(y), R MM (Aug)	-0.1%	-0.1%	-0.1%	-0.1%
10:00	15:00	US	Wholesale Sales MM (Aug)		0.8%		
11:00	16:00	US	NY Fed Survey of Consumer Expectations				
N/A	N/A	CN	Total Social Financing (Sep)	3,800.00 B	3,120.00 B	3,170.00 B	4,300.00 B
N/A	N/A	CN	M2 Money Supply YY (Sep)	10.6%	10.6%	10.5%	11.1%
N/A	N/A	CN	New Yuan Loans (Sep)	2,500.0 B	1,360.0 B	1,980.0 B	3,000.0 B
N/A	N/A	CN	Outstanding Loan Growth (Sep)	11.1%	11.1%	10.9%	11.2%
N/A	N/A	CN	FDI (YTD) (Sep)		-5.10%		

EDT	BST	CO	Speakers
08:00	13:00	EU	ECB's Lagarde (Neutral) to speak on "Facing the great systemic shocks: How to foster stability in movement" at the IMF /World Bank meeting
09:30	14:30	US	Fed's Bostic (2024 Voter, Dove) to speak
13:00	18:00	US	Fed's Waller (Voter, Hawk) speaks at George Mason University
15:00	20:00	US	Fed's Kashkari (2023 Voter, Hawk) to speak at Minot State University



EDT	BST	CO	Speakers
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18:00	23:00	US	Fed's Daly (2024 Voter, Neutral) to speak on economic challenges facing young Americans with the Chicago Council
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EDT	BST	CO	Supply
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05:00	10:00	UK	GBP 900mln 0.125% 2039 I/L Gilt Auction
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05:30	10:30	GE	EUR 0.6bln 0.10% 2033 I/L and 0.10% 2046 I/L Bund Auction
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11:30	16:30	US	13, 26-week Bill Auction
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13:00	18:00	US	6-week Bill Auction
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13:00	18:00	US	USD 46bln 3yr Note Auction
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