



Daily Economic Release

Wednesday, 11th October 2023

| EDT | BST | CO | Event | Exp. | Prev. | Low | High |
|--------------|--------------|-----------|---|-------------|--------------|-------------|-------------|
| 19:30 | 00:30 | AU | Consumer Sentiment (Oct) | | -1.5% | | |
| 02:00 | 07:00 | GE | CPI Final MM (Sep) | 0.3% | 0.3% | 0.2% | 0.3% |
| 02:00 | 07:00 | GE | CPI Final YY (Sep) | 4.5% | 4.5% | 4.3% | 4.5% |
| 02:00 | 07:00 | GE | HICP Final MM (Sep) | 0.2% | 0.2% | 0.1% | 0.2% |
| 02:00 | 07:00 | GE | HICP Final YY (Sep) | 4.3% | 4.3% | 4.3% | 4.3% |
| 02:00 | 07:00 | GE | CPI Final NSA (Sep) | | 117.5 | | |
| 04:00 | 09:00 | EU | ECB Consumer Expectation Survey results: August 2023 | | | | |
| 07:00 | 12:00 | US | MBA Mortgage Applications (6 Oct, w/e) | | -6.0% | | |
| 07:00 | 12:00 | US | MBA 30-Year Mortgage Rate (6 Oct, w/e) | | 7.53% | | |
| 08:00 | 13:00 | HU | NBH Minutes | | | | |
| 08:30 | 13:30 | US | PPI Machine Manufacturing (Sep) | | 178.9 | | |
| 08:30 | 13:30 | US | PPI Final Demand YY (Sep) | 1.6% | 1.6% | 1.4% | 1.8% |
| 08:30 | 13:30 | US | PPI Final Demand MM (Sep) | 0.3% | 0.7% | 0.1% | 0.6% |
| 08:30 | 13:30 | US | PPI ex Food & Energy YY (Sep) | 2.3% | 2.2% | 2.1% | 2.3% |
| 08:30 | 13:30 | US | PPI ex Food & Energy MM (Sep) | 0.2% | 0.2% | 0.1% | 0.3% |
| 08:30 | 13:30 | US | PPI ex Food, Energy & Travel YY (Sep) | | 3.0% | | |
| 08:30 | 13:30 | US | PPI ex Food, Energy & Travel MM (Sep) | | 0.3% | | |
| 08:30 | 13:30 | CA | Building Permits MM. (Aug) | 0.5% | -1.5% | -3.5% | 3.7% |
| 14:00 | 19:00 | US | FOMC Minutes | | | | |
| 16:30 | 21:30 | US | Private Weekly Crude Stock (7 Oct, w/e) | | -4.2M | | |
| 16:30 | 21:30 | US | Private Weekly Gasoline Stock (7 Oct, w/e) | | +3.9M | | |
| 16:30 | 21:30 | US | Private Weekly Distillate Stock (7 Oct, w/e) | | +0.3M | | |
| 16:30 | 21:30 | US | Private Cushing number (7 Oct, w/e) | | +0.7M | | |
| 17:45 | 22:45 | NZ | Food Price Index (Sep) | | 0.5% | | |

| EDT | BST | CO | Speakers |
|-------|-------|----|---|
| 21:00 | 02:00 | AU | RBA's Kent (Financial Markets) to speak |



| EDT | BST | CO | Speakers |
|-------|-------|----|--|
| 04:15 | 09:15 | US | Fed's Bowman (Voter, Hawk) speaks in Morocco |
| 06:00 | 11:00 | SE | Riksbank's Bunge to speak on monetary policy |
| 10:15 | 15:15 | US | Fed's Waller (Voter, Hawk) to speak in Utah |
| 12:15 | 17:15 | US | Fed's Bostic (2024 Voter, Dove) to speak on economic conditions |
| 16:30 | 21:30 | US | Fed's Collins (non-Voter, Neutral) to speak |

| EDT | BST | CO | Supply |
|-------|-------|----|--|
| 23:35 | 04:35 | JN | JPY 2.5tln 5yr JGB Auction |
| 04:50 | 09:50 | EU | ECB USD Op |
| 05:00 | 10:00 | UK | GBP 3.75bln 4.625% 2034 Gilt Auction |
| 05:30 | 10:30 | GE | EUR 2.5bln 1.25% 2048 and 0.00% 2052 Bund Auction |
| 05:30 | 10:30 | PO | Auction |
| 11:30 | 16:30 | US | 17-week Bill Auction |
| 13:00 | 18:00 | US | USD 35bln 10yr Note Auction |

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