



Daily Economic Release

Thursday, 12th October 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	RICS Housing Survey (Sep)	-63	-68	-71	-60
19:50	00:50	JN	Bank Lending YY (Sep)		3.1%		
19:50	00:50	JN	Corporate Goods Price MM (Sep)	0.1%	0.3%	-0.3%	0.3%
19:50	00:50	JN	Corporate Goods Price YY (Sep)	2.3%	3.2%	1.9%	3.1%
19:50	00:50	JN	Machinery Orders MM (Aug)	0.4%	-1.1%	-2.4%	3.0%
19:50	00:50	JN	Machinery Orders YY (Aug)	-7.3%	-13.0%	-10.5%	-3.9%
02:00	07:00	UK	GDP Estimate 3M/3M (Aug)	0.3%	0.2%	0.2%	0.3%
02:00	07:00	UK	GDP Estimate MM (Aug)	0.2%	-0.5%	-0.1%	0.3%
02:00	07:00	UK	GDP Estimate YY (Aug)	0.5%	0.0%	0.1%	0.6%
02:00	07:00	UK	Services MM (Aug)	0.3%	-0.5%	0.1%	0.4%
02:00	07:00	UK	Services YY (Aug)	0.1%	-0.3%	-0.3%	0.3%
02:00	07:00	UK	Industrial Output MM (Aug)	-0.2%	-0.7%	-1.2%	0.4%
02:00	07:00	UK	Industrial Output YY (Aug)	1.7%	0.4%	1.3%	2.2%
02:00	07:00	UK	Manufacturing Output MM (Aug)	-0.4%	-0.8%	-1.5%	0.4%
02:00	07:00	UK	Manufacturing Output YY (Aug)	3.4%	3.0%	2.3%	4.1%
02:00	07:00	UK	Construction Output Vol MM (Aug)	0.0%	-0.5%	-0.5%	1.0%
02:00	07:00	UK	Construction Output Vol YY (Aug)	2.6%	2.8%	2.1%	3.3%
02:00	07:00	UK	Goods Trade Balance GBP (Aug)	-14.700 B	-14.064 B	-16.000 B	-12.000 B
02:00	07:00	UK	Goods Trade Bal. Non-EU (Aug)		-2.361 B		
04:30	09:30	UK	BoE's Credit Conditions				
07:30	12:30	EU	ECB Minutes				
08:30	13:30	US	Core CPI MM, SA (Sep)	0.3%	0.6%	0.2%	0.6%
08:30	13:30	US	Core CPI YY, NSA (Sep)	3.6%	3.7%	3.5%	3.9%
08:30	13:30	US	Core CPI Index, SA (Sep)		309.66		
08:30	13:30	US	CPI MM, SA (Sep)	0.3%	0.6%	0.1%	0.6%
08:30	13:30	US	CPI YY, NSA (Sep)		3.7%		
08:30	13:30	US	Real Weekly Earnings MM (Sep)		-0.1%		
08:30	13:30	US	CPI MM NSA (Sep)		0.440%		



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08:30	13:30	US	CPI Index SA (Sep)		306.270		
08:30	13:30	US	CPI Wage Earner (Sep)		301.551		
08:30	13:30	US	Initial Jobless Claims (7 Oct, w/e)	210k	207k	200k	242k
08:30	13:30	US	Jobless Claims 4-Week Average (7 Oct, w/e)		208.75k		
08:30	13:30	US	Continued Jobless Claims (30 Sep, w/e)	1.680M	1.664M	1.660M	1.710M
10:30	15:30	US	EIA-Nat Gas Change Bcf (7 Oct, w/e)		86B		
11:00	16:00	US	Cleveland Fed CPI (Sep)		0.3%		
11:00	16:00	US	EIA Weekly Crude Stock (7 Oct, w/e)	1.300M	-2.224M	-3.000M	3.000M
11:00	16:00	US	EIA Weekly Distillate Stock (7 Oct, w/e)	-1.350M	-1.269M	-3.000M	-1.000M
11:00	16:00	US	EIA Weekly Gasoline Stock (7 Oct, w/e)	-1.900M	6.481M	-3.000M	-1.000M
11:00	16:00	US	EIA Weekly Refining Utilisation (7 Oct, w/e)		-2.2%		
11:00	16:00	US	EIA Weekly Crude Cushing (7 Oct, w/e)		0.132M		
10:30	15:30	US	EIA Weekly Crude Production		12.9M		
10:30	15:30	US	EIA Weekly Crude Production %		0		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		0k		
14:00	19:00	US	Federal Budget,\$ (Sep)		89.00B		
17:30	22:30	NZ	Manufacturing PMI (Sep)		46.1		
17:45	22:45	NZ	Electronic Card Retail Sale MM (Sep)		0.7%		
17:45	22:45	NZ	Electronic Card Retail Sale YY (Sep)		3.7%		
N/A	N/A	MX	Banxico Minutes				
N/A	N/A	BE	NATO Defence Ministers meeting				
N/A	N/A	WD	OPEC MOMR				
N/A	N/A	WD	IEA OMR				

EDT	BST	CO	Speakers
03:40	08:40	EU	ECB's Elderson (Neutral) to speak on "High-level policy & business dialogue III"
07:00	12:00	EU	ECB's Panetta (Dove) to speak on "Future-proofing Central Bank Money: CBDC Lessons Learnt"
10:00	15:00	US	Fed's Logan (2023 Voter, Hawk) to speak
13:00	18:00	US	Fed's Bostic (2024 Voter, Dove) to speak at History of the National Agriculture Conference



EDT	BST	CO	Speakers
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16:00	21:00	US	Fed's Collins (non-Voter, Neutral) to speak
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EDT	BST	CO	Supply
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05:00	10:00	IT	EUR 5.25-6.5bln 3.85% 2026, 4.00% 2030, 4.45% 2043 BTP & 1-1.5bln 4.00% 2035 BTP Green Auction
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11:00	16:00	US	20yr Bond and 5yr TIPS Announcement
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11:30	16:30	US	4-,8-Week T-Bill Auction
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13:00	18:00	US	USD 20bln 30yr Bond Auction
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EDT	BST	CO	Earnings
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N/A	N/A	US	Domino's Pizza, Fastenal Co, Walgreens Boots Alliance, Delta Air Lines
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