



Daily Economic Release

Friday, 13th October 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (2 Oct, w/e)		297.1B		
19:50	00:50	JN	Foreign Invest JP Stock (2 Oct, w/e)		71.0B		
19:50	00:50	JN	Foreign Invest JP Bonds (2 Oct, w/e)		25.8B		
19:50	00:50	JN	Foreign Stock Investment (2 Oct, w/e)		721.0B		
21:30	02:30	CN	PPI YY (Sep)	-2.4%	-3.0%	-2.8%	-0.9%
21:30	02:30	CN	CPI YY (Sep)	0.2%	0.1%	-0.1%	0.5%
21:30	02:30	CN	CPI MM (Sep)	0.3%	0.3%	0.0%	0.6%
23:00	04:00	CN	Exports YY (Sep)	-7.6%	-8.8%	-12.0%	-4.0%
23:00	04:00	CN	Imports YY (Sep)	-6.0%	-7.3%	-11.2%	-1.0%
23:00	04:00	CN	Trade Balance USD (Sep)	70.00B	68.36B	36.00B	80.10B
23:00	04:00	CN	Yuan-Denominated Exports (Sep)		-3.2%		
23:00	04:00	CN	Yuan-Denominated Imports (Sep)		-1.6%		
23:00	04:00	CN	Yuan-Denominated Trade Balance (Sep)		488.00 B		
02:45	07:45	FR	CPI (EU Norm) Final MM (Sep)	-0.6%	-0.6%	-0.6%	-0.6%
02:45	07:45	FR	CPI (EU Norm) Final YY (Sep)	5.6%	5.6%	5.6%	5.6%
02:45	07:45	FR	CPI YY NSA (Sep)	4.9%	4.9%	4.9%	4.9%
02:45	07:45	FR	CPI MM NSA (Sep)	-0.5%	-0.5%	-0.5%	-0.5%
02:45	07:45	FR	CPI NSA (Sep)		118.89		
03:00	08:00	SP	CPI MM Final NSA (Sep)	0.2%	0.2%	0.2%	0.2%
03:00	08:00	SP	CPI YY Final NSA (Sep)	3.5%	3.5%	3.5%	3.5%
03:00	08:00	SP	HICP Final MM (Sep)	0.6%	0.6%	0.5%	0.6%
03:00	08:00	SP	HICP Final YY (Sep)	3.2%	3.2%	3.2%	3.3%
03:00	08:00	SP	Core CPI YY (Sep)		6.1%		
03:00	08:00	SP	CPI Final NSA (Sep)		113.353		
05:00	10:00	EU	Industrial Production MM (Aug)	0.1%	-1.1%	-0.8%	0.7%
05:00	10:00	EU	Industrial Production YY (Aug)	-3.5%	-2.2%	-4.2%	-2.8%
08:30	13:30	US	Import Prices MM (Sep)	0.5%	0.5%	0.1%	0.8%
08:30	13:30	US	Export Prices MM (Sep)	0.5%	1.3%	0.0%	1.0%
08:30	13:30	US	Import Prices YY (Sep)		-3.0%		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
10:00	15:00	US	University of Michigan Sentiment Prelim (Oct)	67.2	68.1	63.0	69.5
10:00	15:00	US	University of Michigan Conditions Prelim (Oct)	70.4	71.4	70.0	71.0
10:00	15:00	US	University of Michigan Prelim (Oct)	65.5	66.0	63.5	66.8
10:00	15:00	US	University of Michigan 1-Year Inflation Prelim (Oct)		3.2%		
10:00	15:00	US	University of Michigan 5-Year Inflation Prelim (Oct)		2.8%		
13:00	18:00	US	Baker Hughes Total Rig Count		619		
13:00	18:00	US	Baker Hughes Oil Rig Count		497		
13:00	18:00	US	Baker Hughes Gas Rig Count		118		

EDT	BST	CO	Speakers
09:00	14:00	US	Fed's Harker (2023 Voter, Dove) speaks on economic outlook
09:00	14:00	EU	ECB's Lagarde (Neutral) to speak at "IMF Seminar: Debate on the Global Economy"

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 800mln 2.75% 2027 AGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Earnings
N/A	N/A	US	UnitedHealth, JPMorgan, BlackRock, Wells Fargo, Citi, PNC Financial Services, Progressive Corp

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