



Daily Economic Release

Tuesday, 17th October 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
20:30	01:30	AU	RBA Minutes				
22:00	03:00	NZ	RBNZ Sectoral Factor (Q3)		3.7%		
22:00	03:00	NZ	RBNZ Offshore Holdings (Sep)		58.6%		
02:00	07:00	UK	Claimant Count Unemployment Change (Sep)		0.9k		
02:00	07:00	UK	ILO Unemployment Rate (Aug) [Postponed to 24th Oct]	4.3%	4.3%	4.2%	4.4%
02:00	07:00	UK	Employment Change (Aug) [Postponed to 24th Oct]	-195k	-207k	-250k	-165k
02:00	07:00	UK	Average Weekly Earnings 3M YY (Aug)	8.3%	8.5%	8.2%	8.4%
02:00	07:00	UK	Average Earnings (Ex-Bonus) (Aug)	7.8%	7.8%	7.5%	7.9%
02:00	07:00	UK	HMRC Payrolls Change (Sep)		0k		
02:00	07:00	EU	ECB Research Bulletin				
05:00	10:00	EU	ZEW Survey Expectations (Oct)		-8.9		
05:00	10:00	GE	ZEW Economic Sentiment (Oct)	-9.3	-11.4	-12.3	-3.4
05:00	10:00	GE	ZEW Current Conditions (Oct)	-80.8	-79.4	-84.1	75.0
08:15	13:15	CA	House Starts, Annualized (Sep)	240.0k	252.8k	230.0k	250.0k
08:30	13:30	US	Retail Sales MM (Sep)	0.3%	0.6%	-0.5%	0.5%
08:30	13:30	US	Retail Sales Ex-Autos MM (Sep)	0.2%	0.6%	-0.8%	0.6%
08:30	13:30	US	Retail Ex Gas/Autos (Sep)		0.2%		
08:30	13:30	US	Retail Control (Sep)	0.0%	0.1%	-0.5%	0.2%
08:30	13:30	US	Retail Sales YoY (Sep)		2.47%		
08:30	13:30	CA	CPI Inflation MM (Sep)	0.1%	0.4%	-0.1%	0.4%
08:30	13:30	CA	CPI Inflation YY (Sep)	4.0%	4.0%	3.8%	4.3%
08:30	13:30	CA	CPI BoC Core YY (Sep)		3.3%		
08:30	13:30	CA	CPI BoC Core MM (Sep)		0.1%		
08:30	13:30	CA	CPI MM SA (Sep)		0.6%		
08:30	13:30	CA	Core CPI MM SA (Sep)		0.3%		
08:30	13:30	CA	CPI Median (Sep)		4.1%		
08:30	13:30	CA	CPI Trim (Sep)		3.9%		
08:30	13:30	CA	CPI Common (Sep)		4.8%		



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08:30	13:30	CA	CPI NSA (Sep)		158.7		
08:30	13:30	CA	CPI YY SA (Sep)		3.94%		
08:30	13:30	CA	Securities Canadian C\$ (Aug)		2.61B		
08:30	13:30	CA	Securities Foreign C\$ (Aug)		11.62B		
08:55	13:55	US	Redbook YY (14 Oct, w/e)		4.0%		
09:15	14:15	US	Industrial Production MM (Sep)	0.0%	0.4%	-0.5%	0.5%
09:15	14:15	US	Capacity Utilization SA (Sep)	79.6%	79.7%	79.3%	80.0%
09:15	14:15	US	Manufacturing Output MM (Sep)	0.2%	0.1%	-0.2%	0.4%
09:15	14:15	US	Industrial Production YoY (Sep)		0.25%		
10:00	15:00	US	Business Inventories MM (Aug)	0.3%	0.0%	0.1%	0.4%
10:00	15:00	US	Retail Inventories Ex-Auto Rev (Aug)		0.6%		
10:00	15:00	US	NAHB Housing Market Index (Oct)	44	45	41	45
14:00	19:00	US	Fed Discount Rate Minutes				
16:30	21:30	US	Weekly Private Crude Stocks (5 Sep, w/e)		+12.9M		
16:30	21:30	US	Weekly Private Gasoline Stocks (5 Sep, w/e)		+3.6M		
16:30	21:30	US	Weekly Private Distillate Stocks (5 Sep, w/e)		-3.5M		
16:30	21:30	US	Weekly Private Cushing Stocks (5 Sep, w/e)		-0.5M		

EDT	BST	CO	Speakers
03:00	08:00	SW	Riksbank Meeting: open hearing on current monetary policy
03:00	08:00	EU	EU Finance Ministers meet to discuss EU debt and deficit rules
08:00	13:00	US	Fed's Williams (Voter, Neutral) to speak
09:20	14:20	US	Fed's Bowman (Voter, Hawk) speaking on Digital Currency
10:45	15:45	US	Fed's Barkin (2024 Voter, Hawk) speaking to the Real Estate Roundtable
13:00	18:00	EU	ECB's de Guindos (Dovish) speaking on Macroprudential Policy/Research - Text Release
17:00	22:00	US	Fed's Kashkari (2023 Voter, Hawkish) speaking on the Economy & Healthcare
18:30	23:30	AU	RBA's Bullock to speak

EDT	BST	CO	Supply
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EDT	BST	CO	Supply
04:15	09:15	NE	EUR 4-5bln 3.25% 2044 DSL
05:00	10:00	UK	GBP 2.75bln 3.75% 2053 Gilt Auction
05:30	10:30	GE	EUR 5bln 3.10% 2025 Schatz Auction
11:30	16:30	US	13, 26-week Bill Auction
13:00	18:00	US	6-week Bill Auction

EDT	BST	CO	Earnings
		SW	Ericsson
		UK	Bellway
		US	Johnson & Johnson, Prologis Inc, Goldman Sachs Group Inc, Bank of America Corp, and Lockheed Martin Corp.

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