



# Daily Economic Release

Thursday, 19th October 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (9 Oct, w/e)		183.4B		
19:50	00:50	JN	Foreign Invest JP Stock (9 Oct, w/e)		1,436.1 B		
19:50	00:50	JN	Foreign Invest JP Bonds (9 Oct, w/e)		-643.6 B		
19:50	00:50	JN	Foreign Stock Investment (9 Oct, w/e)		45.2B		
<b>19:50</b>	<b>00:50</b>	<b>JN</b>	<b>Exports YY (Sep)</b>	<b>3.1%</b>	<b>-0.8%</b>	<b>-8.1%</b>	<b>4.6%</b>
<b>19:50</b>	<b>00:50</b>	<b>JN</b>	<b>Imports YY (Sep)</b>	<b>-12.9%</b>	<b>-17.8%</b>	<b>-23.5%</b>	<b>11.1%</b>
<b>19:50</b>	<b>00:50</b>	<b>JN</b>	<b>Trade Balance Total Yen (Sep)</b>	<b>-425.0 B</b>	<b>-930.5 B</b>	<b>-734.1 B</b>	<b>-146.4 B</b>
<b>20:30</b>	<b>01:30</b>	<b>AU</b>	<b>Employment (Sep)</b>	<b>20.0k</b>	<b>64.9k</b>	<b>-10.0k</b>	<b>35.0k</b>
<b>20:30</b>	<b>01:30</b>	<b>AU</b>	<b>Full Time Employment (Sep)</b>		<b>2.8k</b>		
<b>20:30</b>	<b>01:30</b>	<b>AU</b>	<b>Participation Rate (Sep)</b>	<b>67.0%</b>	<b>67.0%</b>	<b>66.7%</b>	<b>67.1%</b>
<b>20:30</b>	<b>01:30</b>	<b>AU</b>	<b>Unemployment Rate (Sep)</b>	<b>3.7%</b>	<b>3.7%</b>	<b>3.7%</b>	<b>3.9%</b>
20:30	01:30	AU	Reserve Assets Total (Sep)		93,882 M		
21:00	02:00	SK	Bank of Korea Base Rate (Oct)	3.50%	3.50%	3.50%	3.50%
21:30	02:30	CN	China House Prices YY (Sep)		-0.1%		
02:00	07:00	SZ	Trade (Sep)		4,054M		
02:45	07:45	FR	Business Climate Manufacturing (Oct)	99	99	98	100
02:45	07:45	FR	Business Climate Overall (Oct)		100		
03:00	08:00	ID	7-Day Reverse Repo (Oct)		5.75%		
03:00	08:00	ID	Deposit Facility Rate (Oct)		5.00%		
03:00	08:00	ID	Lending Facility Rate (Oct)		6.50%		
04:00	09:00	EU	Current Account NSA, EUR (Aug)		26.85B		
04:00	09:00	EU	Current Account SA, EUR (Aug)		20.900 B		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Initial Jobless Claims (9 Oct, w/e)</b>	<b>212k</b>	<b>209k</b>	<b>200k</b>	<b>245k</b>
08:30	13:30	US	Jobless Claims 4Wk Average (9 Oct, w/e)		206.25 k		
08:30	13:30	US	Continued Jobless Claims (2 Oct, w/e)	1.710M	1.702M	1.700M	1.725M
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Philly Fed Business Index (Oct)</b>	<b>-6.6</b>	<b>-13.5</b>	<b>-12.0</b>	<b>1.0</b>



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08:30	13:30	US	Philly Fed 6M Index (Oct)		11.10		
08:30	13:30	US	Philly Fed Capex Index (Oct)		7.50		
08:30	13:30	US	Philly Fed Employment (Oct)		-5.70		
08:30	13:30	US	Philly Fed Prices Paid (Oct)		25.70		
08:30	13:30	US	Philly Fed New Orders (Oct)		-10.20		
08:30	13:30	CA	Producer Prices MM (Sep)		1.3%		
08:30	13:30	CA	Producer Prices YY (Sep)		-0.5%		
08:30	13:30	CA	Raw Materials Prices MM (Sep)		3.0%		
08:30	13:30	CA	Raw Materials Prices YY (Sep)		-4.3%		
10:00	15:00	US	Existing Home Sales (Sep)	3.89M	4.04M	3.75M	4.70M
10:00	15:00	US	Exist. Home Sales % Change (Sep)		-0.7%		
10:00	15:00	US	Leading Index Change MM (Sep)	-0.4%	-0.4%	-0.7%	-0.1%
17:45	22:45	NZ	Imports (Sep)		7.28B		
17:45	22:45	NZ	Trade Balance (Sep)		-2,291.0 M		
17:45	22:45	NZ	Annual Trade Balance (Sep)		-15.54 B		
17:45	22:45	NZ	Exports (Sep)		4.99B		

EDT	BST	CO	Speakers
07:00	12:00	SW	Riksbank's Bunge to speak on monetary policy
09:00	14:00	US	Fed's Jefferson (Voter, Dovish) speaking
12:00	17:00	US	Fed's Powell (Voter, Neutral) to speak at the Economic Club of New York
13:20	18:20	US	Fed's Goolsbee (2023 Voter, Dove) to speak
13:30	18:30	US	Fed's Barr (Voter, Neutral) speaking to the Boston Fed
16:00	21:00	US	Fed's Bostic (2024 Voter, Dove) to speak on "The Role of Policy in Addressing Inequality"
17:30	22:30	US	Fed's Harker (2023 Voter, Dove) to speak
18:59	23:59	US	Fed's Logan (2023 Voter, Hawk) speaking at NY University
N/A	N/A	SW	Riksbank's Bremen to speak

EDT	BST	CO	Supply
04:30	09:30	SP	EUR 4.0-5.0bln 2.15% 2025, 0.80% 2029, and 3.55% 2033 Bono Auction



EDT	BST	CO	Supply
04:50	09:50	FR	EUR 10-11.5bln 2.50% 2026, 2.75% 2027, 2.75% 2029, and 2.50% 2030 OAT Auction
05:50	10:50	FR	EUR 1.25-1.75bln 0.10% 2026, 0.10% 2029, and 0.10% 2036 I/L OAT Auction
11:00	16:00	US	2yr, 5yr, 7yr, and 2yr FRN Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 22bln 5yr TIPS Auction

EDT	BST	CO	Earnings
		SZ	Roche, Nestle
		EU	Pernod Ricard, Renault, L'Oreal, EssilorLuxottica
		UK	Mondi, Rentokill
		US	Freeport-McMoRan, Intuitive Surgical, Philip Morris International, AT&T, Marsh & McLennan Companies Inc, CSX Corp, Blackstone Inc, and Union Pacific Corp

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