



Daily Economic Release

Thursday, 16th November 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Employment (Oct)	20.0k	6.7k	-8.7k	30.0k
19:30	00:30	AU	Full Time Employment (Oct)		-39.9k		
19:30	00:30	AU	Participation Rate (Oct)	66.7%	66.7%	66.7%	66.9%
19:30	00:30	AU	Unemployment Rate (Oct)	3.7%	3.6%	3.5%	3.9%
19:30	00:30	AU	Reserve Assets Total (Oct)		93,232 M		
20:30	01:30	CN	China House Prices YY (Oct)		-0.1%		
21:00	02:00	NZ	RBNZ Offshore Holdings (Oct)		58.5%		
23:30	04:30	JN	Tertiary Ind Act NSA (Sep)		-1.6%		
03:00	08:00	SE	Riksbank executive board meeting				
04:00	09:00	NO	Norges Bank Expectations Survey Q4'23				
04:00	09:00	IT	Trade Balance EU (Sep)		-1.011 B		
04:00	09:00	IT	Global Trade Balance (Sep)		2.070B		
07:15	12:15	CA	House Starts, Annualized (Oct)	252.9k	270.5k	225.0k	265.0k
08:30	13:30	US	Import Prices MM (Oct)	-0.3%	0.1%	-0.6%	0.0%
08:30	13:30	US	Export Prices MM (Oct)	-0.5%	0.7%	-1.0%	0.5%
08:30	13:30	US	Import Prices YY (Oct)		-1.8%		
08:30	13:30	US	Initial Jobless Claims (6 Nov, w/e)	220k	217k	201k	230k
08:30	13:30	US	Continued Jobless Claims (30 Oct, w/e)	1.847M	1.834M	1.768M	1.875M
08:30	13:30	US	Jobless Claims 4-Week Average (6 Nov, w/e)		212.25 k		
08:30	13:30	US	Philly Fed Business Index (Nov)	-9.0	-9.0	-15.0	-3.0
08:30	13:30	US	Philly Fed 6M Index (Nov)		9.20		
08:30	13:30	US	Philly Fed Capex Index (Nov)		-4.80		
08:30	13:30	US	Philly Fed Employment (Nov)		4.00		
08:30	13:30	US	Philly Fed Prices Paid (Nov)		23.10		
08:30	13:30	US	Philly Fed New Orders (Nov)		4.40		
09:15	14:15	US	Industrial Production MM (Oct)	-0.3%	0.3%	-1.1%	0.0%
09:15	14:15	US	Capacity Utilization SA (Oct)	79.4%	79.7%	78.6%	79.8%



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09:15	14:15	US	Manufacturing Output MM (Oct)	-0.3%	0.4%	-1.2%	0.4%
09:15	14:15	US	Industrial Production YoY (Oct)		0.08%		
10:00	15:00	US	NAHB Housing Market Index (Nov)	40	40	37	43
10:30	15:30	US	EIA-Nat Gas Change Bcf (3 Nov, w/e)	-7B	79B	-20B	21B
10:30	15:30	US	EIA-Nat Gas Change Bcf (10 Nov, w/e)				
11:00	16:00	US	KC Fed Manufacturing (Nov)		-8		
11:00	16:00	US	KC Fed Composite Index (Nov)		-8		
16:00	21:00	US	Net L-T Flows,Exswaps (Sep)		63.5B		
16:00	21:00	US	Foreign Buying, T-Bonds (Sep)		22.1B		
16:00	21:00	US	Overall Net Capital Flows (Sep)		134.4B		
16:00	21:00	US	Net L-T Flows,Incl.Swaps (Sep)		63.5B		
16:45	21:45	NZ	PPI - Inputs QQ (Q3)		-0.2%		
16:45	21:45	NZ	PPI - Outputs QQ (Q3)		0.2%		
N/A	N/A	TU	CBRT FSR (Oct)				

EST	GMT	CO	Speakers
06:30	11:30	EU	ECB President Lagarde (Neutral) to speak - Text Release
07:10	12:10	EU	ECB's Enria (Supervisory) to speak
07:10	12:10	US	Fed's Barr (Neutral, Voter) to speak
08:30	13:30	US	Fed's Mester (Hawk, 2024 Voter) speaks on "Financial Stability in Times of Macroeconomic Uncertainty"
09:15	14:15	EU	ECB's de Guindos (Dove) to speak
09:25	14:25	US	Fed's Williams (Neutral, Voter) to speak
10:00	15:00	UK	BoE's Kroszner (non-MPC) to speak
10:30	15:30	US	Fed's Waller (Hawk, Voter) to speak on Central Bank Digital Currency
10:35	15:35	US	Fed's Barr (Neutral, Voter) to speak
10:45	15:45	UK	BoE's Ramsden (Hawkish) speaks on "Financial stability challenges ahead: emerging risks and regulation" - Text Release
11:45	16:45	UK	Fed's Mester (Hawk, 2024 Voter) speaks on "Financial Stability in Times of Macroeconomic Uncertainty"
12:00	17:00	US	Fed's Cook (Neutral, Voter) to speak
N/A	N/A	RU	CBR Governor Nabiullina speaks on monetary policy



EST	GMT	CO	Supply
04:30	09:30	SP	EUR 4-5bln 2.80% 2026, 3.55% 2033, 3.45% 2043 Auction
04:50	09:50	FR	EUR 9-10bln 2.5% 2026, 0.75% 2028 and 2.75% 2029 Auction
05:50	10:50	FR	EUR 1.25-1.75bln 0.1% 2029, 0.1% 2036 and 0.1% 2053 Auction
11:00	16:00	US	2yr FRN, 20yr, 10yr TIPS announcement
11:30	16:30	US	4-,8-Week T-Bill Auction

EST	GMT	CO	Earnings
N/A	N/A	UK	Spirax-Sarco, Burberry, Aviva, Melrose, Smiths, Halma
N/A	N/A	EU	Subsea
N/A	N/A	US	Alibaba, Macy's, Walmart, Applied Materials, Ross Stores

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