



# Daily Economic Release

Monday, 4th December 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:00	00:00	NZ	OBEGAL Forecast (Jul)				
19:00	00:00	NZ	Net Debt Forecast (Jul)				
19:00	00:00	NZ	Budget Cash Balance (Jul)				
<b>19:30</b>	<b>00:30</b>	<b>AU</b>	<b>Business Inventories (Q3)</b>	<b>-0.6%</b>	<b>-1.9%</b>	<b>-2.0%</b>	<b>1.0%</b>
<b>19:30</b>	<b>00:30</b>	<b>AU</b>	<b>Gross Company Profits (Q3)</b>	<b>-0.3%</b>	<b>-13.1%</b>	<b>-5.0%</b>	<b>4.0%</b>
<b>19:30</b>	<b>00:30</b>	<b>AU</b>	<b>Company Profits Pre-Tax (Q3)</b>		<b>-14.6%</b>		
19:30	00:30	AU	Owner-Occupied Housing Final MM (Oct)	0.80%	-0.10%	0.10%	3.30%
19:30	00:30	AU	Invest Housing Final MM (Oct)		2.00%		
<b>02:00</b>	<b>07:00</b>	<b>GE</b>	<b>Exports MM SA (Oct)</b>		<b>-2.4%</b>		
<b>02:00</b>	<b>07:00</b>	<b>GE</b>	<b>Imports MM SA (Oct)</b>		<b>-1.7%</b>		
<b>02:00</b>	<b>07:00</b>	<b>GE</b>	<b>Trade Balance, EUR, SA (Oct)</b>	<b>16.9B</b>	<b>16.5B</b>	<b>15.0B</b>	<b>17.4B</b>
02:00	07:00	TU	CPI MM (Nov)	3.90%	3.43%	3.00%	4.62%
02:00	07:00	TU	CPI YY (Nov)	63.00%	61.36%	61.60%	64.08%
<b>02:30</b>	<b>07:30</b>	<b>SZ</b>	<b>CPI MM (Nov)</b>		<b>0.1%</b>		
<b>02:30</b>	<b>07:30</b>	<b>SZ</b>	<b>CPI YY (Nov)</b>		<b>1.7%</b>		
03:30	08:30	SW	Riksbank Minutes (November)				
<b>04:30</b>	<b>09:30</b>	<b>EU</b>	<b>Sentix Index (Dec)</b>	<b>-17.2</b>	<b>-18.6</b>	<b>-18.0</b>	<b>-11.0</b>
<b>10:00</b>	<b>15:00</b>	<b>US</b>	<b>Durables Ex-Defense, R MM (Oct)</b>		<b>-6.7%</b>		
<b>10:00</b>	<b>15:00</b>	<b>US</b>	<b>Durable Goods, R MM (Oct)</b>		<b>-5.4%</b>		
<b>10:00</b>	<b>15:00</b>	<b>US</b>	<b>Factory Orders MM (Oct)</b>		<b>2.8%</b>		
<b>10:00</b>	<b>15:00</b>	<b>US</b>	<b>Durables Ex-Transport R MM (Oct)</b>		<b>0.0%</b>		
<b>10:00</b>	<b>15:00</b>	<b>US</b>	<b>Nondef Cap Ex-Air R MM (Oct)</b>		<b>-0.1%</b>		
<b>10:00</b>	<b>15:00</b>	<b>US</b>	<b>Factory Ex-Transport MM (Oct)</b>		<b>0.8%</b>		
<b>17:00</b>	<b>22:00</b>	<b>AU</b>	<b>Judo Bank Services PMI Final (Nov)</b>		<b>46.3</b>		
<b>17:00</b>	<b>22:00</b>	<b>AU</b>	<b>Judo Bank Composite PMI Final (Nov)</b>		<b>46.4</b>		
<b>18:30</b>	<b>23:30</b>	<b>JN</b>	<b>CPI Tokyo Excluding fresh food YY (Nov)</b>	<b>2.4%</b>	<b>2.7%</b>	<b>2.2%</b>	<b>3.0%</b>
<b>18:30</b>	<b>23:30</b>	<b>JN</b>	<b>CPI, Overall Tokyo (Nov)</b>		<b>3.3%</b>		
<b>18:30</b>	<b>23:30</b>	<b>JN</b>	<b>CPI Tokyo Excluding Food &amp; Energy Y/Y (Nov)</b>		<b>2.7%</b>		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
18:30	23:30	JN	CPI Tokyo Excluding Food & Energy M /M (Nov)		0.4%		

EST	GMT	CO	Speakers
00:45	05:45	EU	ECB's Elderson (Neutral) to speak
03:45	08:45	EU	ECB's de Guindos (Dove) to speak
05:00	10:00	SW	Riksbank's Bremen to speak on monetary policy
06:10	11:10	EU	ECB's Elderson (Neutral) to speak
08:35	13:35	EU	ECB's Elderson (Neutral) to speak
09:00	14:00	EU	ECB President Lagarde (Neutral) to speak - Text Release
09:30	14:30	EU	ECB's Elderson (Neutral) to speak

EST	GMT	CO	Supply
05:30	10:30	GE	EUR 4bln 6-,12-month T-Bill Auction
08:50	13:50	FR	EUR 5.9-7.5bln 3, 6 and 12-month T-Bill Auction
09:45	14:45	UK	BoE Long-term Gilt op
11:30	16:30	US	13- and 26-week T-Bill Auction

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