



Daily Economic Release

Thursday, 7th December 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Trade Balance Goods & Services AUD (Oct)	7,500M	6,786M	6,000M	11,500M
19:30	00:30	AU	Goods/Services Imports (Oct)		8%		
19:30	00:30	AU	Goods/Services Exports (Oct)		-1%		
21:00	02:00	NZ	Reserve Assets Total (Nov)		27,279M		
22:00	03:00	CN	Exports YY (Nov)	-1.1%	-6.4%	-7.7%	3.9%
22:00	03:00	CN	Imports YY (Nov)	3.3%	3.0%	-1.5%	7.5%
22:00	03:00	CN	Trade Balance USD (Nov)	58.00B	56.53B	39.00B	83.00B
22:00	03:00	CN	Yuan-Denominated Exports (Nov)		-3.1%		
22:00	03:00	CN	Yuan-Denominated Imports (Nov)		6.4%		
22:00	03:00	CN	Yuan-Denominated Trade Balance (Nov)		405.47B		
00:00	05:00	JN	Coincident Index (Oct)		0.1		
00:00	05:00	JN	Leading Indicator (Oct)		-0.3		
01:45	06:45	SZ	Unemployment Rate Unadjusted (Nov)		2.0%		
01:45	06:45	SZ	Unemployment Rate Adjusted (Nov)		2.1%		
02:00	07:00	GE	Industrial Output MM (Oct)	0.2%	-1.4%	-1.3%	1.0%
02:00	07:00	GE	Industrial Production YY SA (Oct)		-3.86%		
02:00	07:00	UK	Halifax House Prices MM (Nov)		1.1%		
02:00	07:00	UK	Halifax House Prices YY (Nov)		-3.20%		
02:45	07:45	FR	Reserve Assets Total (Nov)		224,598M		
02:45	07:45	FR	Trade Balance, EUR, SA (Oct)		-8.917B		
02:45	07:45	FR	Imports, EUR (Oct)		58.048B		
02:45	07:45	FR	Exports, EUR (Oct)		49.132B		
04:00	09:00	IT	Industrial Output MM SA (Oct)	-0.3%	0.0%	-0.8%	0.3%
04:00	09:00	IT	Industrial Output YY WDA (Oct)		-2.0%		
04:00	09:00	IT	Retail Sales SA MM (Oct)		-0.30%		
04:00	09:00	IT	Retail Sales NSA YY (Oct)		1.30%		



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04:00	09:00	NO	Norges Bank Regional Network Report 4/2023				
05:00	10:00	EU	Employment Final YY (Q3)	1.4%	1.4%	1.3%	1.4%
05:00	10:00	EU	Employment Final QQ (Q3)	0.3%	0.3%	0.3%	0.3%
05:00	10:00	EU	GDP Revised QQ (Q3)	-0.1%	-0.1%	-0.2%	0.0%
05:00	10:00	EU	GDP Revised YY (Q3)	0.1%	0.1%	-0.1%	0.2%
07:00	12:00	MX	Headline Inflation (Nov)	0.72%	0.38%	0.64%	0.80%
07:00	12:00	MX	Headline Inflation (Nov)	0.72%	0.38%	0.64%	0.80%
07:00	12:00	MX	Core Inflation (Nov)	0.30%	0.39%	0.27%	0.31%
07:00	12:00	MX	12-Month Inflation (Nov)	4.40%	4.26%	4.32%	4.44%
07:00	12:00	MX	12- Month Core Inflation (Nov)	5.34%	5.50%	5.30%	5.35%
08:30	13:30	US	Challenger Layoffs (Nov)		36.836 k		
08:30	13:30	US	Jobless Clm 4-Week Average (27 Nov, w/e)		220.00 k		
08:30	13:30	US	Initial Jobless Claims (27 Nov, w/e)	222k	218k	214k	232k
08:30	13:30	US	Continued Jobless Claims (20 Nov, w/e)	1.910M	1.927M	1.858M	1.955M
08:30	13:30	CA	Building Permits MM. (Oct)	2.9%	-6.5%	0.0%	6.3%
09:00	14:00	EU	EZ Finance Ministers meet on draft budget plans for 2024				
10:00	15:00	US	Wholesale Inventory(y), R MM (Oct)	-0.2%	-0.2%	-0.2%	0.2%
10:00	15:00	US	Wholesale Sales MM (Oct)		2.2%		
10:30	15:30	US	EIA-Nat Gas Chg Bcf (27 Nov, w/e)		10B		
10:30	15:30	US	Nat Gas-EIA Implied Flow (27 Nov, w/e)		10B		
15:00	20:00	US	Consumer Credit (Oct)	9.00B	9.06B	3.00B	19.00B
16:45	21:45	NZ	Manufacturing Sales (Q3)		2.9%		
18:30	23:30	JN	All Household Spending YY (Oct)	-3.0%	-2.8%	-4.5%	-1.8%
18:30	23:30	JN	All Household Spending MM (Oct)	-0.2%	0.3%	-1.8%	2.3%
18:30	23:30	JN	Overtime Pay (Oct)		0.7%		
18:30	23:30	JN	Overall Lab Cash Earnings (Oct)		1.2%		
18:50	23:50	JN	Bank Lending YY (Nov)		2.8%		
18:50	23:50	JN	Current Account NSA JPY (Oct)	1,901.2 B	2,723.6 B	1,348.4 B	2,403.8 B
18:50	23:50	JN	Current Account, Goods (Oct)		341.175 B		
18:50	23:50	JN	Current Account Bal SA (Oct)		2,010,900 M		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
18:50	23:50	JN	Trade Bal Cust Basis SA (Oct)		-130,600 M		
18:50	23:50	JN	GDP Deflator YY Final (Q3)		5.1%		
18:50	23:50	JN	GDP Revised QQ Annualised (Q3)	-2.0%	-2.1%	-2.3%	-1.1%
18:50	23:50	JN	GDP Revised QQ (Q3)	-0.5%	-0.5%	-0.6%	-0.3%
18:50	23:50	JN	GDP Cap Ex Rev QQ (Q3)	-0.5%	-0.6%	-0.8%	0.2%
18:50	23:50	JN	GDP QQ Private Consumption Revised (Q3)		0.0%		
18:50	23:50	JN	GDP QQ External Demand R (Q3)		-0.1%		
N/A	N/A	CN	FX Reserves (Monthly) (Nov)		3.101T		
N/A	N/A	EU	Eurogroup Meeting				
N/A	N/A	CN	EU-China summit				

EST	GMT	CO	Speakers
09:30	14:30	EU	ECB's Elderson (Neutral) to speak at event organised by Centre for European Policy Studies - Text Release
10:00	15:00	SW	Riksbank's Bunge to speak
12:50	17:50	CA	BoC's Gravelle to speak

EST	GMT	CO	Supply
22:35	03:35	JN	JPY 900bln 30yr JGB Auction
04:30	09:30	SP	EUR 2.5-3.5bln 0.60% 2029, 3.90% 2039 Bono and EUR 0.25-0.75bln 0.70% 2033 I /L
04:50	09:50	FR	EUR 4-5bln 2.75% 2027, 0.00% 2032, 1.25% 2034 OATs and 0.10% 2029 I/L OAT
11:00	16:00	US	3yr,10yr, 30yr Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction

EST	GMT	CO	Earnings
N/A	N/A	US	Dollar General

EST	GMT	CO	Expiries
06:30	11:30	EU	Bund, Bobl, Schatz, OAT and BTP Dec 2022 Futures Expiry

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