



Daily Economic Release

Friday, 15th December 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	GfK Consumer Confidence (Dec)	-22	-24	-26	-20
19:30	00:30	JN	JibunBK Manufacturing PMI Flash SA (Dec)		48.3		
19:30	00:30	JN	JibunBK Composite Op Flash SA (Dec)		49.6		
19:30	00:30	JN	JibunBK Services PMI Flash SA (Dec)		50.8		
20:30	01:30	CN	China House Prices YY (Nov)		-0.1%		
21:00	02:00	CN	Urban Investment (YTD) YY (Nov)	3.0%	2.9%	2.6%	3.3%
21:00	02:00	CN	Industrial Output YY (Nov)	5.6%	4.6%	3.9%	7.0%
21:00	02:00	CN	Retail Sales YY (Nov)	12.5%	7.6%	9.3%	14.2%
21:00	02:00	CN	Industrial Production YTD YY (Nov)		4.1%		
21:00	02:00	CN	Retail Sales YTD YY (Nov)		6.90%		
21:00	02:00	CN	Unemployment Rate Urban Area (Nov)		5.0%		
23:30	04:30	JN	Tertiary Index Actual NSA (Oct)		2.1%		
00:00	05:00	JN	Chain Store Sales YY (Nov)		3.3%		
02:00	07:00	GE	Wholesale Price Index MM (Nov)		-0.7%		
02:00	07:00	GE	Wholesale Price Index YY (Nov)		-4.2%		
02:00	07:00	TU	End Year CPI Forecast/Cb Survey (Dec)		67.23%		
02:00	07:00	SW	Unemployment Rate (Nov)		7.4%		
02:00	07:00	SW	Unemployment Rate SA (Nov)	8.0%	7.9%	7.9%	8.2%
02:00	07:00	SW	Total Employment (Nov)		5.237M		
02:45	07:45	FR	CPI (EU Norm) Final MM (Nov)	-0.3%	-0.3%	-0.3%	-0.2%
02:45	07:45	FR	CPI (EU Norm) Final YY (Nov)	3.8%	3.8%	3.7%	3.8%
02:45	07:45	FR	Inflation Ex-Tobacco MM (Nov)		0.1%		
02:45	07:45	FR	Inflation Ex-Tobacco YY (Nov)		3.9%		
02:45	07:45	FR	Inflation Ex-Tobacco Index (Nov)		117.54		
02:45	07:45	FR	CPI YY NSA (Nov)	3.4%	3.4%	3.4%	3.4%
02:45	07:45	FR	CPI MM NSA (Nov)	-0.2%	-0.2%	-0.2%	-0.2%
03:15	08:15	FR	HCOB Manufacturing Flash PMI (Dec)	43.3	42.9	42.5	43.9
03:15	08:15	FR	HCOB Services Flash PMI (Dec)	46.0	45.4	45.4	46.8
03:15	08:15	FR	HCOB Composite Flash PMI (Dec)	45.0	44.6	44.7	45.8



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03:30	08:30	GE	HCOB Manufacturing Flash PMI (Dec)	43.2	42.6	42.6	45.0
03:30	08:30	GE	HCOB Services Flash PMI (Dec)	49.8	49.6	49.0	51.0
03:30	08:30	GE	HCOB Composite Flash PMI (Dec)	48.2	47.8	47.6	49.2
04:00	09:00	EU	HCOB Manufacturing Flash PMI (Dec)	44.6	44.2	44.1	45.5
04:00	09:00	EU	HCOB Services Flash PMI (Dec)	49.0	48.7	48.4	50.4
04:00	09:00	EU	HCOB Composite Flash PMI (Dec)	48.0	47.6	47.6	49.3
04:00	09:00	IT	Consumer Prices Final MM (Nov)	-0.4%	-0.4%	-0.4%	-0.4%
04:00	09:00	IT	Consumer Prices Final YY (Nov)	0.8%	0.8%	0.8%	0.8%
04:00	09:00	IT	CPI (EU Norm) Final MM (Nov)	-0.4%	-0.4%	-0.4%	-0.4%
04:00	09:00	IT	CPI (EU Norm) Final YY (Nov)	0.7%	0.7%	0.7%	0.8%
04:30	09:30	UK	Flash Composite PMI (Dec)	50.9	50.7	49.9	51.5
04:30	09:30	UK	Flash Manufacturing PMI (Dec)	47.5	47.2	46.5	49.5
04:30	09:30	UK	Flash Services PMI (Dec)	51.0	50.9	49.5	52.0
05:00	10:00	EU	Eurostat Trade NSA, Eur (Oct)		10.0B		
05:00	10:00	EU	Total Trade Balance SA (Oct)		9.20B		
05:00	10:00	EU	Labour Costs YY (Q3)		4.5%		
05:00	10:00	EU	Wages In Euro Zone (Q3)		4.6%		
05:00	10:00	IT	Trade Balance EU (Oct)		-0.470 B		
05:00	10:00	IT	Global Trade Balance (Oct)		2.350B		
05:30	10:30	RU	CBR Policy Announcement	16.00%	15.00%	15.00%	17.00%
06:00	11:00	EU	Reserve Assets Total (Nov)		1,154.15 B		
08:15	13:15	CA	House Starts, Annualized (Nov)	257.1k	274.7k	235.0k	289.6k
08:30	13:30	US	NY Fed Manufacturing (Dec)	2.00	9.10	-5.00	5.00
08:30	13:30	CA	Securities Canadians CAD (Oct)		11.60B		
08:30	13:30	CA	Securities Foreign CAD (Oct)		-15.09 B		
08:30	13:30	CA	Wholesale Trade MM (Oct)	-1.1%	0.4%	-1.1%	-1.1%
09:15	14:15	US	Industrial Production MM (Nov)	0.3%	-0.6%	-0.1%	0.8%
09:15	14:15	US	Capacity Utilization SA (Nov)	79.1%	78.9%	78.8%	79.7%
09:15	14:15	US	Manufacturing Output MM (Nov)	0.4%	-0.7%	0.1%	1.0%
09:15	14:15	US	Industrial Production YoY (Nov)		-0.68%		
09:45	14:45	US	S&P Global Manufacturing PMI Flash (Dec)	49.3	49.4	48.0	50.0
09:45	14:45	US	S&P Global Services PMI Flash (Dec)	50.6	50.8	49.5	51.0
09:45	14:45	US	S&P Global Composite Flash PMI (Dec)		50.7		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
13:00	18:00	US	Baker Hughes Total Rig Count		626		
13:00	18:00	US	Baker Hughes Oil Rig Count		503		
13:00	18:00	US	Baker Hughes Gas Rig Count		119		
N/A	N/A	TU	Moody's Ratings to review Turkey's Credit Rating		B3		
N/A	N/A	NO	Fitch Ratings to review Norway's credit rating		AAA		
N/A	N/A	HU	Fitch Ratings to review Hungary's credit rating		BBB		
N/A	N/A	BE	EU leaders attend a summit in Brussels				

EST	GMT	CO	Speakers
05:00	10:00	UK	BoE's Ramsden (Hawkish) to speak at Deloitte Academy at Bank's resolution regime - Text Release
07:00	12:00	RU	CBR Governor Nabiullina post-policy announcement conference
12:40	17:40	CA	BoC's Macklem to speak at Canadian Club Toronto

EST	GMT	CO	Supply
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Expiries
05:15	10:15	UK	FTSE 100 Dec 2023 Futures & Options Expiry
06:00	11:00	EU	Euro Stoxx 50 Dec 2023 Futures & Options Expiry
07:00	12:00	GE	DAX 40 Dec 2023 Futures & Options Expiry
09:30	14:30	US	E-mini S&P, Nasdaq, Dow Jones Dec 2023 Futures & Options Expiry
10:00	15:00	FR	CAC 40 Dec 2023 Futures & Options Expiry

Desk	Early-Closure
Desk	The desk will be closing at the earlier time of 18:05GMT /13:05EST after coverage of the Baker Hughes Rig Count.

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