



Daily Economic Release

Wednesday, 20th December 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	AU	Composite Leading Index MM (Nov)		-0.03%		
19:01	00:01	NZ	OBEGAL Forecast (Jul)		-6.960 B		
19:01	00:01	NZ	Net Debt Forecast (Jul)		38.5%		
19:01	00:01	NZ	Budget Cash Balance (Jul)		-22.430 B		
20:15	01:15	CN	Loan Prime Rate 1Y (Dec)		3.45%		
20:15	01:15	CN	Loan Prime Rate 5Y (Dec)		4.20%		
02:00	07:00	GE	GfK Consumer Sentiment (Jan)	-27.0	-27.8	-28.3	-25.0
02:00	07:00	GE	Producer Prices MM (Nov)	-0.3%	-0.1%	-0.6%	0.3%
02:00	07:00	GE	Producer Prices YY (Nov)	-7.5%	-11.0%	-7.9%	-7.2%
02:00	07:00	UK	Core CPI MM (Nov)	0.2%	0.3%	0.1%	0.4%
02:00	07:00	UK	Core CPI YY (Nov)	5.6%	5.7%	5.3%	5.8%
02:00	07:00	UK	CPI MM (Nov)	0.1%	0.0%	0.0%	0.5%
02:00	07:00	UK	CPI YY (Nov)	4.4%	4.6%	4.2%	4.7%
02:00	07:00	UK	RPI MM (Nov)	0.2%	-0.2%	-0.1%	0.7%
02:00	07:00	UK	RPI YY (Nov)	5.7%	6.1%	5.4%	6.2%
02:00	07:00	UK	RPI-X (Retail Prices) MM (Nov)		-0.3%		
02:00	07:00	UK	RPIX YY (Nov)		4.8%		
02:00	07:00	UK	PPI Input Prices MM NSA (Nov)	-0.8%	0.4%	-1.0%	0.5%
02:00	07:00	UK	PPI Input Prices YY NSA (Nov)	-3.3%	-2.6%	-3.3%	-1.9%
02:00	07:00	UK	PPI Output Prices MM NSA (Nov)	-0.2%	0.1%	-0.4%	0.1%
02:00	07:00	UK	PPI Output Prices YY NSA (Nov)	-0.5%	-0.6%	-0.8%	-0.4%
02:00	07:00	UK	PPI Core Output MM NSA (Nov)		0.1%		
02:00	07:00	UK	PPI Core Output YY NSA (Nov)		0.2%		
04:00	09:00	EU	Current Account NSA, EUR (Oct)		40.78B		
04:00	09:00	EU	Current Account SA, EUR (Oct)		31.230 B		
05:00	10:00	EU	Construction Output MM (Oct)		0.45%		
07:00	12:00	US	MBA Mortgage Applications (15 Dec, w /e)		7.4%		



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07:00	12:00	US	MBA 30-Yr Mortgage Rate (15 Dec, w/e)		7.07%		
07:00	12:00	MX	Retail Sales YY (Oct)		2.3%		
07:00	12:00	MX	Retail Sales MM (Oct)		-0.2%		
08:30	13:30	US	Current Account (Q3)	-196.0 B	-212.1 B	-225.0 B	-190.3 B
10:00	15:00	EU	Consumer Confidence Flash (Dec)	-16.4	-16.9	-17.2	-16.0
10:00	15:00	US	Consumer Confidence (Dec)	104.0	102.0	100.0	111.6
10:00	15:00	US	Existing Home Sales (Nov)	3.77M	3.79M	3.65M	3.90M
10:00	15:00	US	Existing Home Sales % Change (Nov)		-4.1%		
10:30	15:30	US	EIA Weekly Crude Stock (15 Dec, w/e)	-2.233 M	-4.259 M	-3.000 M	-1.000 M
10:30	15:30	US	EIA Weekly Distillate Stock (15 Dec, w/e)	1.033M	1.494M	-1.000 M	1.800M
10:30	15:30	US	EIA Weekly Gasoline Stock (15 Dec, w/e)	1.667M	0.408M	1.000M	2.500M
10:30	15:30	US	EIA Weekly Refining Utilisation (15 Dec, w/e)	0.3%	-0.3%	-0.2%	1.0%
10:30	15:30	US	EIA Weekly Crude Cushing (15 Dec, w/e)		1.228M		
10:30	15:30	US	EIA Weekly Crude Production (15 Dec, w/e)		13.1M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl (15 Dec, w/e)		-100K		
10:30	15:30	US	EIA Weekly Crude Production Change, % (15 Dec, w/e)		-0.76%		
13:30	18:30	CA	BoC Minutes (Dec)				
18:50	23:50	JN	Foreign Bond Investment (16 Dec, w/e)		-1,080.0 B		
18:50	23:50	JN	Foreign Invest JP Stock (16 Dec, w/e)		-990.6 B		
18:50	23:50	JN	Foreign Invest JP Bonds (16 Dec, w/e)		621.6B		
18:50	23:50	JN	Foreign Stock Investment (16 Dec, w/e)		-500.8 B		

EST	GMT	CO	Speakers
09:00	14:00	EU	ECB's Lane (Dovish) to speak at the Economic and Social Research Institute on "The euro area outlook" - Slide Release
09:00	14:00	SW	Riksbank's Thedeen to speak on monetary policy
12:00	17:00	US	Fed's Goolsbee (2025 Voter, Dove) speaking at the WSJ



EST	GMT	CO	Supply
04:50	09:50	EU	ECB USD Op
11:30	16:30	US	17-week Bill Auction
13:00	18:00	US	USD 13bln 20yr Bond Auction
N/A	N/A	EU	ECB TLTRO-III.6 Maturity Date

EST	GMT	CO	Expiries
13:01	18:01	WD	UST Dec 2022 Future Expiry

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