



# Daily Economic Release

Thursday, 21st December 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Reserve Assets Total (Nov)		94,568 M		
21:00	02:00	NZ	Broad Money (Nov)		405,884 M		
<b>02:00</b>	<b>07:00</b>	<b>UK</b>	<b>PSNB Ex Banks GBP (Nov)</b>	<b>12.900 B</b>	<b>14.896 B</b>	<b>10.800 B</b>	<b>15.500 B</b>
<b>02:00</b>	<b>07:00</b>	<b>UK</b>	<b>PSNB, GBP (Nov)</b>		<b>13.972 B</b>		
<b>02:00</b>	<b>07:00</b>	<b>UK</b>	<b>PSNCR, GBP (Nov)</b>		<b>13.329 B</b>		
02:45	07:45	FR	Business Climate Manufacturing (Dec)	98	99	97	99
02:45	07:45	FR	Business Climate Overall (Dec)		97		
03:00	08:00	SZ	M3 (Nov)		1,132,507 M		
06:00	11:00	UK	CBI Distributive Trades (Dec)		-11		
<b>06:00</b>	<b>11:00</b>	<b>TU</b>	<b>CBT Weekly Repo Rate (Dec)</b>	<b>42.50%</b>	<b>40.00%</b>	<b>42.50%</b>	<b>42.50%</b>
<b>06:00</b>	<b>11:00</b>	<b>TU</b>	<b>O/N Lending Rate (Dec)</b>		<b>41.50%</b>		
<b>06:00</b>	<b>11:00</b>	<b>TU</b>	<b>O/N Borrowing Rate (Dec)</b>		<b>38.50%</b>		
06:00	11:00	TU	Late Liquidity Window Rate (Dec)		44.50%		
07:00	12:00	MX	1st Half-Month Core Inflation MM (Dec)	0.50%	0.20%	0.32%	0.54%
07:00	12:00	MX	1st Half-Month Core Inflation YY (Dec)	5.24%	5.31%	5.15%	5.28%
07:00	12:00	MX	1st Half-Month Inflation MM (Dec)	0.40%	0.63%	0.30%	0.51%
07:00	12:00	MX	1st Half-Month Inflation YY (Dec)	4.36%	4.32%	4.28%	4.45%
08:30	13:30	US	Corporate Profits Revised (Q3)		4.1%		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>GDP Final (Q3)</b>	<b>5.2%</b>	<b>5.2%</b>	<b>5.0%</b>	<b>5.3%</b>
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>GDP Sales Final (Q3)</b>		<b>3.7%</b>		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>GDP Consumer Spending Final (Q3)</b>		<b>3.6%</b>		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>GDP Deflator Final (Q3)</b>	<b>3.6%</b>	<b>3.5%</b>	<b>3.4%</b>	<b>3.6%</b>
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Core PCE Prices Final (Q3)</b>	<b>2.3%</b>	<b>2.3%</b>	<b>2.3%</b>	<b>2.3%</b>
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>PCE Prices Final (Q3)</b>		<b>2.8%</b>		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Initial Jobless Claims (11 Dec, w/e)</b>	<b>215k</b>	<b>202k</b>	<b>206k</b>	<b>230k</b>
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Continued Jobless Claims (4 Dec, w/e)</b>	<b>1.888M</b>	<b>1.876M</b>	<b>1.800M</b>	<b>1.910M</b>



EST	GMT	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	US	Jobless Claims 4-Week Average (11 Dec, w/e)	-3.0	-5.9	-12.0	3.6
08:30	13:30	US	Philly Fed Business Index (Dec)	-3.0	-5.9	-8.0	3.6
08:30	13:30	US	Philly Fed 6M Index (Dec)		-2.10		
08:30	13:30	US	Philly Fed Capex Index (Dec)		-1.30		
08:30	13:30	US	Philly Fed Employment (Dec)		0.80		
08:30	13:30	US	Philly Fed Prices Paid (Dec)		14.80		
08:30	13:30	US	Philly Fed New Orders (Dec)		1.30		
08:30	13:30	CA	Retail Sales MM (Oct)	0.8%	0.6%	0.3%	0.8%
08:30	13:30	CA	Retail Sales Ex-Autos MM (Oct)	0.5%	0.2%	0.0%	2.0%
08:30	13:30	CA	Average Weekly Earnings YY (Oct)		4.00%		
07:30	13:30	CZ	CNB Repo Rate (22 Dec)	6.75%	7.00%	6.75%	7.00%
09:00	14:00	EU	5-yearly ECB capital key adjustment - Press Release				
10:00	15:00	US	Leading Index Change MM (Nov)	-0.4%	-0.8%	-0.6%	-0.1%
10:30	15:30	US	EIA-Nat Gas Change Bcf (11 Dec, w/e)		-55B		
10:30	15:30	US	Nat Gas-EIA Implied Flow (11 Dec, w/e)		-55B		
11:00	16:00	US	KC Fed Manufacturing (Dec)		-3		
11:00	16:00	US	KC Fed Composite Index (Dec)		-2		
18:30	23:30	JN	CPI, Core Nationwide YY (Nov)	2.5%	2.9%	2.4%	2.6%
18:30	23:30	JN	CPI, Overall Nationwide (Nov)		3.3%		
18:30	23:30	JN	CPI Excluding Fresh Food and Energy (Nov)		4.0%		
18:30	23:30	JN	CPI Nationwide Excluding Food & Energy Y/Y (Nov)		2.8%		
18:30	23:30	JN	CPI MM NSA (Nov)		0.9%		
18:30	23:30	JN	CPI Nationwide Excluding Food & Energy M/M (Nov)		0.4%		
18:30	23:30	JN	CPI Index Ex Fresh Food (Nov)		106.4		
18:30	23:30	JN	CPI Less Food and Energy (Nov)		105.6		
18:50	23:50	JP	BoJ Minutes (October)				

EST	GMT	CO	Speakers
11:00	16:00	EU	ECB's Lane (Dovish) to speak at the Economics Winter Workshop of the Central Bank of Ireland - No Text

  

EST	GMT	CO	Supply
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EST	GMT	CO	Supply
11:00	16:00	US	2yr-, 5yr-, 7yr and 2yr FRN Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
<b>13:00</b>	<b>18:00</b>	<b>US</b>	<b>USD 20bln 5yr TIPS Bond Auction</b>

EST	GMT	CO	Expiries
13:01	18:01	UK	Long Gilt Jan Options on Mar Futures Expiry
13:00	18:00	GE	Bund, Bobl, Schatz Jan Options on Mar Futures Expiry
13:25	18:25	US	UST Dec 2023 Options Expiry

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