

WEEKLY ECONOMIC EVENTS

Time	Country	Event	Forecast	Previous
Monday, September 25, 2023				
18:00	United States	Chicago Fed National Activity (Aug)		0.12
20:00	United States	Dallas Fed Mfg Business Index (Sep)		-17.2
21:00	United States	3-Month Bill Auction		5.32%
21:00	United States	6-Month Bill Auction		5.30%
Tuesday, September 26, 2023				
03:30	United States	FOMC Member Kashkari Speaks		
10:30	Japan	BoJ Core CPI (YoY)		3.30%
17:30	United States	Building Permits	1.543M	1.443M
17:30	United States	Building Permits (MoM)	6.90%	0.10%
18:25	United States	Redbook (YoY)		3.60%
18:30	United States	House Price Index (YoY) (Jul)		3.10%
18:30	United States	House Price Index (MoM) (Jul)		0.30%
18:30	United States	House Price Index (Jul)		405.8
18:30	United States	S&P/CS HPI Composite - 20 s.a. (MoM) (Jul)		0.90%
18:30	United States	S&P/CS HPI Composite - 20 n.s.a. (MoM) (Jul)		0.90%
18:30	United States	S&P/CS HPI Composite - 20 n.s.a. (YoY) (Jul)		-1.20%
19:30	United States	CB Consumer Confidence (Sep)	105.9	106.1
19:30	United States	New Home Sales (MoM) (Aug)		4.40%
19:30	United States	New Home Sales (Aug)	700K	714K
19:30	United States	Richmond Manufacturing Index (Sep)		-7
19:30	United States	Richmond Manufacturing Shipments (Sep)		-5
19:30	United States	Richmond Services Index (Sep)		4
20:00	United States	Dallas Fed Services Revenues (Sep)		16.2
20:00	United States	Texas Services Sector Outlook (Sep)		-2.7
22:30	United States	2-Year Note Auction		5.02%
23:00	United States	FOMC Member Bowman Speaks		
Wednesday, September 27, 2023				
02:00	United States	API Weekly Crude Oil Stock		-5.250M
05:20	Japan	Monetary Policy Meeting Minutes		
07:00	China	Chinese Industrial profit YTD (Aug)		-15.50%
10:30	Japan	Leading Index	107.6	108.8
12:30	Europe	European Central Bank Non-monetary Policy Meeting		
13:30	Europe	M3 Money Supply (Aug)		10,000,000.0M
13:30	Europe	M3 Money Supply (YoY) (Aug)	-1.00%	-0.40%
13:30	Europe	Loans to Non Financial Corporations (Aug)		2.20%
13:30	Europe	Private Sector Loans (YoY)		1.30%
16:30	United States	MBA 30-Year Mortgage Rate		7.31%
16:30	United States	MBA Mortgage Applications (WoW)		5.40%
16:30	United States	MBA Purchase Index		147
16:30	United States	Mortgage Market Index		192.1
16:30	United States	Mortgage Refinance Index		415.4
18:00	United States	Core Durable Goods Orders (MoM) (Aug)		0.50%
18:00	United States	Durable Goods Orders (MoM) (Aug)	-1.60%	-5.20%
18:00	United States	Durables Excluding Defense (MoM) (Aug)		-5.50%
18:00	United States	Goods Orders Non Defense Ex Air (MoM) (Aug)		0.10%
20:00	United States	Crude Oil Inventories		-2.135M
20:00	United States	EIA Refinery Crude Runs (WoW)		-0.496M
20:00	United States	Crude Oil Imports		-3.042M
20:00	United States	Cushing Crude Oil Inventories		-2.064M
20:00	United States	Distillate Fuel Production		-0.229M
20:00	United States	EIA Weekly Distillates Stocks		-2.867M

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20:00	United States	Gasoline Production		0.499M
20:00	United States	Heating Oil Stockpiles		-0.109M
20:00	United States	EIA Weekly Refinery Utilization Rates (WoW)		-1.80%
20:00	United States	Gasoline Inventories		-0.831M
22:30	United States	5-Year Note Auction		4.40%
Thursday, September 28, 2023				
05:20	Japan	Foreign Bonds Buying		885.5B
05:20	Japan	Foreign Investments in Japanese Stocks		-1,583.9B
09:05	Japan	2-Year JGB Auction		0.01%
13:30	Europe	ECB Economic Bulletin		
14:30	Europe	Business and Consumer Survey (Sep)		93.3
14:30	Europe	Business Climate (Sep)		-0.33
14:30	Europe	Consumer Confidence (Sep)	-17.8	-16
14:30	Europe	Consumer Inflation Expectation (Sep)		9
14:30	Europe	Selling Price Expectations (Sep)		3.6
14:30	Europe	Services Sentiment (Sep)		3.9
14:30	Europe	Industrial Sentiment (Sep)		-10.3
18:00	United States	Continuing Jobless Claims		1,662K
18:00	United States	Core PCE Prices (Q2)	3.70%	4.90%
18:00	United States	Corporate Profits (QoQ) (Q2)	1.60%	-5.90%
18:00	United States	GDP (QoQ) (Q2)	2.20%	2.00%
18:00	United States	GDP Price Index (QoQ) (Q2)	2.00%	4.10%
18:00	United States	GDP Sales (Q2)	2.20%	4.20%
18:00	United States	Initial Jobless Claims		201K
18:00	United States	Jobless Claims 4-Week Avg.		217.00K
18:00	United States	PCE Prices (Q2)	2.50%	4.10%
18:00	United States	Real Consumer Spending (Q2)	1.70%	4.20%
18:30	United States	Fed Goolsbee Speaks		
19:30	United States	Pending Home Sales (MoM) (Aug)		0.90%
19:30	United States	Pending Home Sales Index (Aug)		77.6
20:00	United States	Natural Gas Storage		64B
20:30	United States	KC Fed Composite Index (Sep)		0
20:30	United States	KC Fed Manufacturing Index (Sep)		12
21:00	United States	4-Week Bill Auction		5.28%
21:00	United States	8-Week Bill Auction		5.30%
22:30	United States	7-Year Note Auction		4.21%
22:30	United States	Fed Governor Cook Speaks		
Friday, September 29, 2023				
All Day		China - Mid-Autumn Moon Festival		
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01:30	United States	Fed Chair Powell Speaks		
05:00	Japan	CPI (YoY) (Sep)		2.60%
05:00	Japan	Jobs/applications ratio (Aug)	1.29	1.29
05:00	Japan	Tokyo Core CPI (YoY) (Sep)	2.60%	2.80%
05:00	Japan	Tokyo CPI (YoY) (Sep)		2.90%
05:00	Japan	CPI Tokyo Ex Food and Energy (MoM) (Sep)		0.40%
05:00	Japan	Unemployment Rate (Aug)	2.60%	2.70%
05:20	Japan	Industrial Production (MoM) (Aug)	-0.80%	-1.80%
05:20	Japan	Industrial Production forecast 1m ahead (MoM) (Sep)		2.60%
05:20	Japan	Industrial Production forecast 2m ahead (MoM) (Oct)		2.40%
05:20	Japan	Large Scale Retail Sales YoY (YoY) (Aug)		6.00%
05:20	Japan	Retail Sales (YoY) (Aug)	6.60%	6.80%
07:15	China	Caixin Manufacturing PMI (Sep)		51
07:15	China	Caixin Services PMI (Sep)		51.8
07:15	China	Chinese Composite PMI		51.7
10:30	Japan	Construction Orders (YoY) (Aug)		8.70%

Time	Country	Event	Forecast	Previous
10:30	Japan	Household Confidence (Sep)		36.2
10:30	Japan	Housing Starts (YoY) (Aug)	-8.90%	-6.70%
14:30	Europe	Core CPI (YoY)	4.90%	5.30%
14:30	Europe	CPI (MoM)		0.50%
14:30	Europe	CPI (YoY) (Sep)	4.60%	5.20%
14:30	Europe	CPI, n.s.a (Sep)		124.03
14:30	Europe	HICP ex Energy & Food (YoY) (Sep)		6.20%
15:30	India	Federal Fiscal Deficit (Aug)		6,055.93B
17:00	India	FX Reserves, United States		
17:00	India	RBI Monetary and Credit Information Review		
17:30	India	Current Account (United States)		-1.30B
17:30	India	Foreign Debt (United States) (Q2)		624.7B
17:30	India	Infrastructure Output (YoY) (Aug)		8.00%
18:00	United States	Core PCE Price Index (MoM) (Aug)	0.20%	0.20%
18:00	United States	Core PCE Price Index (YoY) (Aug)		4.20%
18:00	United States	Goods Trade Balance (Aug)		-91.18B
18:00	United States	PCE Price index (YoY) (Aug)		3.30%
18:00	United States	PCE price index (MoM) (Aug)		0.20%
18:00	United States	Personal Income (MoM) (Aug)	0.40%	0.20%
18:00	United States	Personal Spending (MoM) (Aug)	0.50%	0.80%
18:00	United States	Real Personal Consumption (MoM) (Aug)		0.60%
18:00	United States	Retail Inventories Ex Auto (Aug)		0.20%
19:15	United States	Chicago PMI (Sep)		48.7
19:30	United States	Michigan 1-Year Inflation Expectations (Sep)	3.10%	3.50%
19:30	United States	Michigan 5-Year Inflation Expectations (Sep)	2.70%	3.00%
19:30	United States	Michigan Consumer Expectations (Sep)	66.3	65.5
19:30	United States	Michigan Consumer Sentiment (Sep)	67.7	69.5
19:30	United States	Michigan Current Conditions (Sep)	69.8	75.7
20:40	United States	Dallas Fed PCE (Aug)		2.40%
21:30	Europe	ECB President Lagarde Speaks		
22:15	United States	FOMC Member Williams Speaks		
22:30	United States	U.S. Baker Hughes Oil Rig Count		
22:30	United States	U.S. Baker Hughes Total Rig Count		

Source: SMC Research and various websites

Note

Countries Covered: United States, Europe, China, Japan and India.

Categories Covered: Economic Activity, Inflation, Central Banks and Employment.
(IST) 24:00 hrs format.

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