



## **MACRO ECONOMIC METER**

# WEEKLY ECONOMIC EVENTS

Time	Country	Event	Forecast	Previous
		Monday, August 14, 2023		
12:00	India	WPI Food (YoY) (Jul)		1.32%
12:00	India	WPI Fuel (YoY) (Jul)		-12.63%
12:00	India	WPI Inflation (YoY) (Jul)	-2.70%	-4.12%
12:00	India	WPI Manufacturing Inflation (YoY) (Jul)		-2.71%
17:30	India	CPI (YoY) (Jul)	6.40%	4.81%
20:30	United States	Consumer Inflation Expectations		3.80%
		Tuesday, August 15, 2023		
All Day		India - Independence Day		
05:20	Japan	GDP (QoQ) (Q2)	0.80%	0.70%
05:20	Japan	GDP (YoY) (Q2)	3.10%	2.70%
05:20	Japan	GDP Capital Expenditure (QoQ) (Q2)	0.40%	1.40%
05:20	Japan	GDP (YoY) (Q2)		2.00%
05:20	Japan	GDP External Demand (QoQ) (Q2)	0.90%	-0.30%
05:20	Japan	GDP Private Consumption (QoQ) (Q2)	0.10%	0.50%
07:30	China	Fixed Asset Investment (YoY) (Jul)	3.80%	3.80%
07:30	China	Industrial Production (YoY) (Jul)	4.50%	4.40%
07:30	China	Chinese Industrial Production YTD (YoY) (Jul)		3.80%
7:30	China	Retail Sales (YoY) (Jul)	4.80%	3.10%
07:30	China	Chinese Retail Sales YTD (YoY) (Jul)		8.15%
07:30	China	Chinese Unemployment Rate (Jul)	. 1	5.20%
07:30	China	NBS Press Conference		1
10:00	Japan	Capacity Utilization (MoM) (Jun)		-6.30%
10:00	Japan	Industrial Production (MoM)	2.00%	-2.20%
15:30	Europe	EU Economic Forecasts		
17:50	India	Exports (United States)		32.97B
17:50	India	Imports (United States)		53.10B
18:00	United States	Core Retail Sales (MoM) (Jul)		0.20%
18:00	United States	Export Price Index (MoM) (Jul)	0.20%	-0.90%
18:00	United States	Export Price Index (YoY)		-12.00%
18:00	United States	Import Price Index (YoY)		-6.10%
18:00	United States	Import Price Index (MoM) (Jul)	0.10%	-0.20%
18:00	United States	NY Empire State Manufacturing Index (Aug)		1.1
18:00	United States	Retail Control (MoM) (Jul)		0.60%
18:00	United States	Retail Sales (MoM) (Jul)	0.40%	0.20%
18:00	United States	Retail Sales (YoY) (Jul)		1.49%
18:00	United States	Retail Sales Ex Gas/Autos (MoM) (Jul)		0.30%
18:25	United States	Redbook (YoY)		0.30%
20:30	United States	FOMC Member Kashkari Speaks		
		Wednesday, August 16, 2023		
04:30	Japan	Reuters Tankan Index (Aug)		3
07:00	China	House Prices (YoY) (Jul)		0.00%
14:30	Europe	Employment Change (QoQ)		0.60%
14:30	Europe	Employment Change (YoY)		1.60%
14:30	Europe	Employment Overall (Q2)		166,419.1K
14:30	Europe	GDP (YoY) (Q2)	0.60%	1.10%
14:30	Europe	GDP (QoQ)	0.30%	0.00%
14:30	Europe	Industrial Production (MoM) (Jun)	-0.60%	0.20%
14:30	Europe	Industrial Production (YoY) (Jun)	0.00 /0	-2.20%
16:30 16:30	United States	MBA Purchase Index		149.9
10.30	United States	Building Permits (MoM) (Jul)		-3.70%



Time	Country	Event	Forecast	Previous
18:00	United States	Building Permits (Jul)	1.460M	1.441M
18:00	United States	Housing Starts (MoM) (Jul)		-8.00%
18:00	United States	Housing Starts (Jul)	1.440M	1.434M
18:45	United States	Capacity Utilization Rate (Jul)	79.20%	78.90%
18:45	United States	Industrial Production (MoM) (Jul)	0.30%	-0.50%
18:45	United States	Industrial Production (YoY) (Jul)		-0.43%
18:45	United States	Manufacturing Production (MoM) (Jul)		-0.30%
20:00	United States	EIA Refinery Crude Runs (WoW)		0.062M
20:00	United States	Crude Oil Imports		2.937M
20:00	United States	Cushing Crude Oil Inventories		0.159M
20:00	United States	Distillate Fuel Production		0.050M
20:00	United States	EIA Weekly Distillates Stocks		-1.706M
20:00	United States	Gasoline Production		0.092M
20:00	United States	Heating Oil Stockpiles		0.166M
20:00	United States	EIA Weekly Refinery Utilization Rates (WoW)		1.10%
23:30	United States	FOMC Meeting Minutes		
		Thursday, August 17, 2023		
05:20	Japan	Core Machinery Orders (YoY) (Jun)	-5.50%	-8.70%
05:20	Japan	Core Machinery Orders (MoM) (Jun)	3.60%	-7.60%
05:20	Japan	Exports (YoY) (Jul)	-0.80%	1.50%
05:20	Japan	Foreign Bonds Buying		438.8B
05:20	Japan	Foreign Investments in Japanese Stocks		-59.4B
05:20	Japan	Imports (YoY) (Jul)	-14.70%	-12.90%
10:00	Japan	Tertiary Industry Activity Index (MoM)		1.20%
18:00	United States	Continuing Jobless Claims		1,684K
18:00	United States	Initial Jobless Claims		248K
18:00	United States	Jobless Claims 4-Week Avg.	100	231.00K
18:00	United States	Philadelphia Fed Manufacturing Index (Aug)	-10	-13.5
18:00	United States	Philly Fed Business Conditions (Aug)		29.1
18:00	United States	Philly Fed CAPEX Index (Aug)		8.6
18:00	United States	Philly Fed Employment (Aug)		-1
18:00	United States	Philly Fed New Orders (Aug)		-15.9
18:00	United States	Philly Fed Prices Paid (Aug)		9.5
19:30	United States	US Leading Index (MoM) (Jul)		-0.70%
		Friday, August 18, 2023		
02:00	United States	Reserve Balances with Federal Reserve Banks		3.229T
05:00	Japan	CPI, n.s.a (MoM) (Jul)		0.10%
05:00	Japan	National Core CPI (YoY) (Jul)	3.10%	3.30%
05:00	Japan	National CPI (YoY) (Jul)		3.30%
Tentative	China	FDI		-2.70%
14:30	Europe	Construction Output (MoM) (Jun)		0.18%
14:30	Europe	Core CPI (YoY) (Jul)	5.50%	5.50%
14:30	Europe	Core CPI (MoM) (Jul)	-0.10%	0.40%
14:30	Europe	CPI (MoM) (Jul)	-0.10%	0.30%
14:30	Europe	CPI (YoY) (Jul)	5.30%	5.50%
14:30	Europe	CPI ex Tobacco (YoY) (Jul)	5.5070	5.50%
14:30	Europe	CPI ex Tobacco (MoM) (Jul)		0.20%
14:30	Europe	HICP ex Energy & Food (YoY) (Jul)	6.60%	6.80%
14:30	Europe	HICP ex Energy and Food (MoM) (Jul)	0.00%	0.40%
17:00	India	FX Reserves, United States	0.0070	0.70 /0



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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