

MACRO ECONOMIC METER

1st October, 2021

TODAY'S ECONOMIC EVENTS (1st October, 2021)

Time	Country	Event	Forecast	Previous
All Day		China - National Day		
05:00	Japan	Jobs/applications ratio (Aug)	1.14	1.15
05:00	Japan	Unemployment Rate (Aug)	2.90%	2.80%
05:20	Japan	BoJ Summary of Opinions		
05:20	Japan	Tankan All Big Industry CAPEX (Q3)	9.10%	9.60%
05:20	Japan	Tankan All Small Industry CAPEX (Q3)	1.60%	0.90%
05:20	Japan	Tankan Big Manufacturing Outlook Index (Q3)	15	13
05:20	Japan	Tankan Large Manufacturers Index (Q3)	13	14
05:20	Japan	Tankan Large Non-Manufacturers Diffusion Index (Q3)	5	3
05:20	Japan	Tankan Large Non-Manufacturers Index (Q3)	3	1
05:20	Japan	Tankan Small Manufacturers Diffusion Index (Q3)	-6	-6
05:20	Japan	Tankan Small Manufacturing Index (Q3)	-9	-7
05:20	Japan	Tankan Small Non-Manufacturers Diffusion Index (Q3)	-9	-12
05:20	Japan	Tankan Small Non-Manufacturing Index (Q3)	-11	-9
06:00	Japan	Manufacturing PMI (Sep)		51.2
10:30	India	Nikkei Markit Manufacturing PMI (Sep)	55	52.3
13:30	Europe	Manufacturing PMI (Sep)	58.7	58.7
14:30	Europe	Core CPI (YoY)		1.60%
14:30	Europe	Core CPI (MoM)		0.30%
14:30	Europe	CPI (YoY) (Sep)	3.30%	3.00%
14:30	Europe	CPI (MoM)		0.40%
14:30	Europe	CPI, n.s.a (Sep)		107.98
14:30	Europe	HICP ex Energy & Food (YoY) (Sep)	1.90%	1.60%
14:30	Europe	HICP ex Energy and Food (MoM)		0.20%
17:00	India	FX Reserves, United States		639.64B
18:00	United States	Core PCE Price Index (MoM) (Aug)	0.20%	0.30%
18:00	United States	Core PCE Price Index (YoY) (Aug)	3.60%	3.60%
18:00	United States	PCE Price index (YoY) (Aug)		4.2
18:00	United States	PCE price index (MoM) (Aug)		0.40%
18:00	United States	Personal Spending (MoM) (Aug)	0.60%	0.30%
18:00	United States	Real Personal Consumption (MoM) (Aug)		-0.10%
19:15	United States	Manufacturing PMI (Sep)		60.5
19:30	United States	Construction Spending (MoM) (Aug)	0.30%	0.30%
19:30	United States	ISM Manufacturing Employment (Sep)		49
19:30	United States	ISM Manufacturing New Orders Index (Sep)		66.7
19:30	United States	ISM Manufacturing PMI (Sep)	59.6	59.9
19:30	United States	ISM Manufacturing Prices (Sep)	78.5	79.4
19:30	United States	Michigan 5-Year Inflation Expectations (Sep)		2.90%
19:30	United States	Michigan Consumer Expectations (Sep)		67.1
19:30	United States	Michigan Current Conditions (Sep)		77.1
19:30	United States	Michigan Inflation Expectations (Sep)		4.70%
21:00	Europe	ECB's Schnabel Speaks		
21:30	United States	Dallas Fed PCE (Aug)		3.20%
22:30	United States	FOMC Member Harker Speaks		

TOMORROW'S ECONOMIC EVENTS (4th October, 2021)

Time	Country	Event	Forecast	Previous
All Day		China - National Day		
19:30	United States	Durables Excluding Defense (MoM) (Aug)		2.40%
19:30	United States	Factory Orders (MoM) (Aug)	0.50%	0.40%
19:30	United States	Factory orders ex transportation (MoM) (Aug)		0.80%

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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