

## MACRO ECONOMIC METER

15th October, 2020

### TODAY'S ECONOMIC EVENTS (15th October, 2020)

Time	Country	Event	Forecast	Previous
0:30	United States	FOMC Member Quarles Speaks		
3:30	United States	FOMC Member Kaplan Speaks		
5:20	Japan	Foreign Bonds Buying		-341.3B
5:20	Japan	Foreign Investments in Japanese Stocks		530.9B
7:00	China	CPI (MoM) (Sep)	0.30%	0.40%
7:00	China	CPI (YoY) (Sep)	1.80%	2.40%
7:00	China	PPI (YoY) (Sep)	-1.80%	-2.00%
10:00	Japan	Tertiary Industry Activity Index (MoM)		-0.50%
17:50	India	Exports (United States)		22.70B
17:50	India	Imports (United States)		29.47B
18:00	United States	Continuing Jobless Claims	10,700K	10,976K
18:00	United States	Export Price Index (MoM) (Sep)	0.40%	0.50%
18:00	United States	Export Price Index (YoY)		-2.80%
18:00	United States	Import Price Index (YoY)		-1.40%
18:00	United States	Import Price Index (MoM) (Sep)	0.30%	0.90%
18:00	United States	Initial Jobless Claims	825K	840K
18:00	United States	Jobless Claims 4-Week Avg.		857.00K
18:00	United States	NY Empire State Manufacturing Index (Oct)	15	17
18:00	United States	Philadelphia Fed Manufacturing Index (Oct)	14	15
18:00	United States	Philly Fed Business Conditions (Oct)		56.6
18:00	United States	Philly Fed CAPEX Index (Oct)		31
18:00	United States	Philly Fed Employment (Oct)		15.7
18:00	United States	Philly Fed New Orders (Oct)		25.5
18:00	United States	Philly Fed Prices Paid (Oct)		25.1
20:30	United States	EIA Refinery Crude Runs (WoW)		0.183M
20:30	United States	Crude Oil Imports		1.463M
20:30	United States	Cushing Crude Oil Inventories		0.470M
20:30	United States	Distillate Fuel Production		0.174M
20:30	United States	EIA Weekly Distillates Stocks	-1.958M	-0.962M
20:30	United States	Gasoline Production		0.630M
20:30	United States	Heating Oil Stockpiles		0.067M
20:30	United States	EIA Weekly Refinery Utilization Rates (WoW)	-1.00%	1.30%
20:30	United States	FOMC Member Kaplan Speaks		
20:30	United States	FOMC Member Quarles Speaks		
20:30	United States	IMF Meetings		
21:30	Europe	ECB President Lagarde Speaks		

### TOMORROW'S ECONOMIC EVENTS (16th October, 2020)

Time	Country	Event	Forecast	Previous
2:30	United States	Sec Kashkari Speaks		
5:00	Japan	CPI, n.s.a (MoM) (Sep)		0.20%
5:00	Japan	National Core CPI (YoY) (Sep)	-0.40%	-0.40%
5:00	Japan	National CPI (YoY) (Sep)		0.20%
7:30	Japan	Thomson Reuters IPSOS PCSI (Oct)		36.72
7:30	China	China Thomson Reuters IPSOS PCSI (Oct)		66.69
14:30	Europe	Core CPI (YoY) (Sep)	0.20%	0.20%
14:30	Europe	Core CPI (MoM) (Sep)	0.20%	0.20%
14:30	Europe	CPI (MoM) (Sep)	0.10%	-0.40%
14:30	Europe	CPI (YoY) (Sep)	-0.30%	-0.30%
14:30	Europe	CPI ex Tobacco (YoY) (Sep)		-0.30%
14:30	Europe	CPI ex Tobacco (MoM) (Sep)		-0.40%

Time	Country	Event	Forecast	Previous
14:30	Europe	HICP ex Energy & Food (YoY) (Sep)	0.40%	0.40%
14:30	Europe	HICP ex Energy and Food (MoM) (Sep)	0.10%	-0.50%
17:00	India	FX Reserves, United States		545.64B
18:00	United States	Core Retail Sales (MoM) (Sep)	0.50%	0.70%
18:00	United States	Retail Control (MoM) (Sep)	0.20%	-0.10%
18:00	United States	Retail Sales (MoM) (Sep)	0.70%	0.60%
18:00	United States	Retail Sales (YoY) (Sep)		2.57%
18:00	United States	Retail Sales Ex Gas/Autos (MoM) (Sep)		0.70%
18:45	United States	Capacity Utilization Rate (Sep)	71.90%	71.40%
18:45	United States	Industrial Production (YoY) (Sep)		-7.73%
18:45	United States	Industrial Production (MoM) (Sep)	0.50%	0.40%
18:45	United States	Manufacturing Production (MoM) (Sep)	0.70%	1.00%
19:30	United States	Michigan 5-Year Inflation Expectations (Oct)		2.70%
19:30	United States	Michigan Consumer Expectations (Oct)	76.5	75.6
19:30	United States	Michigan Current Conditions (Oct)	88.5	87.8
19:30	United States	Michigan Inflation Expectations (Oct)		2.60%
20:30	United States	IMF Meetings		

**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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