

MACRO ECONOMIC METER

13th June, 2024

TODAY's ECONOMIC EVENTS (13th June, 2024)

| Time | Country | Event | Forecast | Previous |
|-------|---------------|---|----------|----------|
| 0:00 | United States | FOMC Press Conference | | |
| 5:20 | Japan | BSI Large Manufacturing Conditions (Q2) | -5.2 | -6.7 |
| 5:20 | Japan | Foreign Bonds Buying | | 1,323.4B |
| 5:20 | Japan | Foreign Investments in Japanese Stocks | | 282.0B |
| 13:30 | China | Chinese Total Social Financing | | -200.0B |
| 14:30 | Europe | ECB's De Guindos Speaks | | |
| 14:30 | Europe | ECB's Lane Speaks | | |
| 14:30 | Europe | Industrial Production (MoM) (Apr) | 0.10% | 0.60% |
| 14:30 | Europe | Industrial Production (YoY) (Apr) | | -1.00% |
| 15:30 | Europe | Europeogroup Meetings | | |
| 18:00 | United States | PPI ex. Food/Energy/Transport (MoM) (May) | | 0.40% |
| 18:00 | United States | PPI ex. Food/Energy/Transport (YoY) (May) | | 3.10% |
| 18:00 | United States | Continuing Jobless Claims | | 1,792K |
| 18:00 | United States | Core PPI (MoM) (May) | 0.30% | 0.50% |
| 18:00 | United States | Core PPI (YoY) (May) | 2.30% | 2.40% |
| 18:00 | United States | Initial Jobless Claims | 222K | 229K |
| 18:00 | United States | Jobless Claims 4-Week Avg. | | 222.25K |
| 18:00 | United States | PPI (YoY) (May) | 2.20% | 2.20% |
| 18:00 | United States | PPI (MoM) (May) | 0.10% | 0.50% |
| 19:00 | Europe | ECB's Schnabel Speaks | | 15 |
| 21:30 | United States | FOMC Member Williams Speaks | | |
| 21:30 | United States | Treasury Secretary Yellen Speaks | | |

TOMORROW's ECONOMIC EVENTS (14th June, 2024)

| Time | Country | Event | Forecast | Previous |
|-------|---------------|--|----------|----------|
| 2:00 | United States | Reserve Balances with Federal Reserve Banks | | 3.458T |
| 7:30 | Japan | Thomson Reuters IPSOS PCSI (Jun) | | 37.93 |
| 7:30 | China | China Thomson Reuters IPSOS PCSI (Jun) | | 68.17 |
| 8:00 | Japan | BoJ Monetary Policy Statement | | |
| 8:30 | Japan | BoJ Interest Rate Decision | 0.10% | 0.10% |
| 10:00 | Japan | Capacity Utilization (MoM) (Apr) | | 1.30% |
| 10:00 | Japan | Industrial Production (MoM) (Apr) | -0.10% | 4.40% |
| 12:00 | India | WPI Food (YoY) (May) | | 7.74% |
| 12:00 | India | WPI Fuel (YoY) (May) | | 1.38% |
| 12:00 | India | WPI Inflation (YoY) (May) | | 1.26% |
| 12:00 | India | WPI Manufacturing Inflation (YoY) (May) | | -0.42% |
| 12:00 | Japan | BoJ Press Conference | | |
| 15:30 | India | Exports (United States) | | 34.99B |
| 15:30 | India | Imports (United States) | | 54.09B |
| 15:30 | Europe | Europeogroup Meetings | | |
| 17:00 | India | Bank Loan Growth | | 19.50% |
| 17:00 | India | FX Reserves, United States | | 651.51B |
| 18:00 | United States | Export Price Index (YoY) | | -1.00% |
| 18:00 | United States | Export Price Index (MoM) (May) | 0.20% | 0.50% |
| 18:00 | United States | Import Price Index (MoM) (May) | 0.10% | 0.90% |
| 18:00 | United States | Import Price Index (YoY) | | 1.10% |
| 19:30 | United States | Michigan 1-Year Inflation Expectations (Jun) | | 3.30% |
| 19:30 | United States | Michigan 5-Year Inflation Expectations (Jun) | | 3.00% |
| 19:30 | United States | Michigan Consumer Expectations (Jun) | 75 | 68.8 |



| Time | Country | Event | Forecast | Previous |
|-------|---------------|-----------------------------------|----------|----------|
| 19:30 | United States | Michigan Current Conditions (Jun) | 70 | 69.6 |
| 20:30 | United States | Fed Monetary Policy Report | | |
| 23:00 | Europe | ECB President Lagarde Speaks | | |
| 23:30 | United States | Fed Goolsbee Speaks | | |

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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