# FFO SECURITIES (PTY) LTD

#### **SA MONEY MARKET REPORT**

# 23 September 2021

#### THE PREVIOUS WEEK IN REVIEW

#### 1. MONEY MARKET INTEREST RATES

SPOT RATES	10-Sep	17-Sep	23-Sep	Change
Repo Rate	3.50%	3.50%	3.50%	0.00%
Treasury Bill 91 days(D)	3.85%	3.79%	3.79%	0.00%
Treasury Bill 91 days(Y)	3.89%	3.83%	3.83%	0.00%
Treasury Bill 182days(D)	4.28%	4.31%	4.34%	0.03%
Treasury Bill 182days(Y)	4.37%	4.41%	4.44%	0.03%
Treasury Bill 273days(D)	4.72%	4.71%	4.72%	0.01%
Treasury Bill 273days(Y)	4.89%	4.88%	4.89%	0.01%
Treasury Bill 364days(Y)	5.01%	5.02%	5.04%	0.02%
3 Month NCD	3.60%	3.60%	3.60%	0.00%
6 Month NCD	4.10%	4.13%	4.15%	0.03%
9 Month NCD	4.35%	4.43%	4.48%	0.05%
12 Month NCD	4.68%	4.75%	4.78%	0.03%
18 Month NCD (YTM)	4.96%	5.09%	5.11%	0.02%
24 Month NCD (YTM)	5.38%	5.47%	5.48%	0.01%
36 Month NCD (YTM)	5.95%	6.05%	6.01%	-0.04%
R2023 (YTM)	4.97%	4.97%	4.97%	0.000%
MONEY MARKET RATES (NACQ)	10-Sep	17-Sep	23-Sep	Change
3 Month NCD	3.60%	3.60%	3.60%	0.00%
6 Month NCD	4.04%	4.06%	4.09%	0.02%
9 Month NCD	4.28%	4.35%	4.40%	0.05%
12 Month NCD	4.60%	4.67%	4.69%	0.02%
18 Month NCD	4.87%	5.00%	5.01%	0.02%
24 Month NCD	5.27%	5.36%	5.37%	0.01%
36 Month NCD	5.82%	5.92%	5.88%	-0.04%
R 2 023	4.97%	4.97%	4.97%	0.000%
MONEY MARKET LIQUIDITY	10-Sep	17-Sep	23-Sep	Change
Shortage (Rm)	29050	43550	40550	-3000
Notes (Rm)	166138	160433	165017	4584
Reverse Repo (Rm)	0	0	0	0
Debentures (Rm)	10475	12527	5006	-7521
Liquidity Requirements (Rm)	35857	24402	15603	-8799

# 2. JIBAR RATES (Nominal Terms)

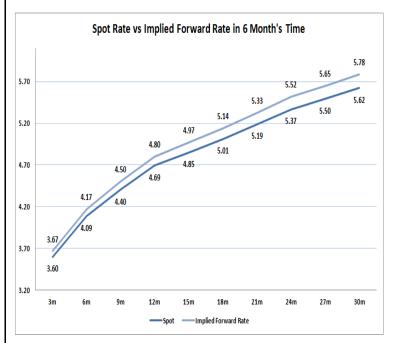
JIBAR (Nominal Terms)	10-Sep	17-Sep	23-Sep	Change
1 Month	3.48%	3.48%	3.48%	0.00%
3 Month	3.67%	3.68%	3.68%	0.00%
6 Month	4.18%	4.19%	4.20%	0.01%
9 Month	4.41%	4.45%	4.50%	0.05%
12 Month	4.75%	4.78%	4.84%	0.07%

#### 3. CURRENT AND FUTURE YIELD CURVES (NACQ)

In the graph below the implied forward rates in six months' time is plotted opposite the current spot rates for the corresponding number of months. The implied forward rates are derived from a break-even calculation approach.

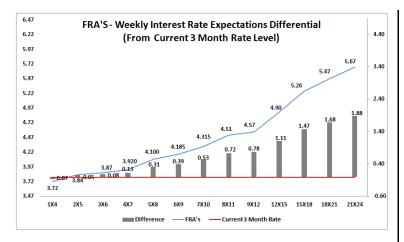
The rates represented in the line graphs below are in NACQ terms.

According to the break-even (forward/forward) calculation, the 12 and 18-month interest rates will be 4.80% and 5.14% respectively in six months time.



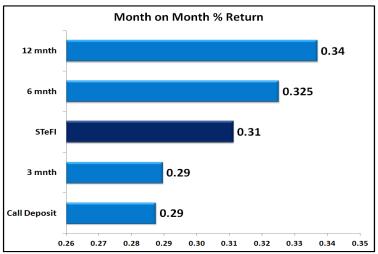
#### 4. FRA RATES (NACQ)

FRA's	10-Sep	17-Sep	23-Sep	Change
1x4	3.72%	3.72%	3.72%	0.01%
3x6	3.86%	3.85%	3.87%	0.02%
6x9	4.08%	4.10%	4.19%	0.09%
9x12	4.50%	4.50%	4.57%	0.07%
12x15	4.79%	4.79%	4.90%	0.11%
15x18	5.13%	5.13%	5.26%	0.13%
18x21	5.34%	5.35%	5.47%	0.12%
21x24	5.55%	5.56%	5.67%	0.11%
24x27	5.76%	5.78%	5.88%	0.10%
27x30	5.97%	5.99%	6.08%	0.09%

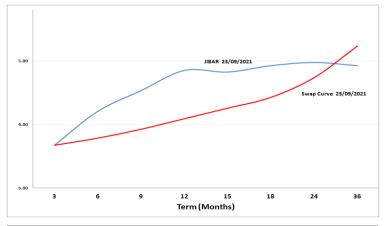


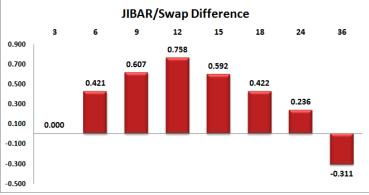
#### **5. MONEY MARKET PERFORMANCE**

STeFI (Month on Month) gained 0.31% with the best return 0.34% in the 12-Month area.



### 6. JIBAR and SWAPS - Curve





7. SARB AND NATIONAL TREASURY OPERATIONS						
SARB DEBENTURES						
	Received	Allotted	Av.Rate			
7 Days	1535	1535	3.480%			
14 Days	174	174	3.470%			
28 Days	0	0	0.000%			
56 Days	0	0	0.000%			
	LONG TERM R	EVERSE REPO				
	14D	ays				
	Allotted	Av. Rate				
	56 D	ays				
	Allotted	Av. Rate				
TREASURY BILLS						
	Received	Allotted	Av.Rate			
91 Days	R2243m	R1000m	3.83%			
182 Days	R3953m	R2700m	4.10%			
273 Days	R8572m	R3800m	4.88%			

#### 8. THE WEEK AHEAD

	Time	Country	Event	МОПСП	Previous	Conscisu	
27-Sep-21	07:00:00	Japan	Leading Economic Index Final	Jul'21	104.6		104.
	10:00:00		M3 Money Supply YoY	Aug'21	7.60%		7.40%
	11:40:00	Germany	12-Month Bubill Auction		-0.66%		
	14:30:00		Durable Goods Orders MoM	Aug'21	-0.10%	0.60%	-0.20%
	16:30:00	US	Dallas Fed Manufacturing Index SEP	Sept'21	9		
	16:30:00 17:30:00		NY Fed Treasury Purchases 10 to 22.5 yrs 6-Month Bill Auction		0.05%	\$1.425B	
	17:30:00		3-Month Bill Auction				
	19:00:00				0.04%		
	19:00:00		2-Year Note Auction		0.24% 0.83%		
	19:00:00	US	5-Year Note Auction		0.83%		
28-Sep-21	01:50:00	Japan	BoJ Monetary Policy Meeting Minutes				
•		Germany			-1.2		-0.
	12:45:00		30-Year Treasury Gilt Auction		0.97%		
	14:30:00		Goods Trade Balance Adv	Aug'21	\$-86.38B		
	14:30:00		Wholesale Inventories MoM Adv	Aug'21	0.60%		
	14:55:00		Redbook YoY 25/SEP		17.10%		
	15:00:00		S&P/Case-Shiller Home Price YoY	Jul'21	19.10%		
	15:00:00		S&P/Case-Shiller Home Price MoM	Jul'21	2.00%		
	15:00:00	US	House Price Index YoY	Jul'21	18.80%		
	15:00:00		House Price Index MoM	Jul'21	1.60%		
	16:00:00		CB Consumer Confidence SEP	Sept'21	113.8	114.5	
	16:00:00		Richmond Fed Manufacturing Index SEP	Sept'21	9		
	16:30:00		NY Fed Treasury Purchases 2.25 to 4.5 yrs			\$8.425B	
	19:00:00		7-Year Note Auction		1.16%		
	22:30:00	US	API Crude Oil Stock Change 24/SEP		-6.108M		
29-Sep-21	10:30:00	IIK	BoE Consumer Credit	Δυσ'21	£-0.042B		£-1.2
29 '9ep-21	10:30:00		Mortgage Lending	Aug'21 Aug'21	£-0.042B £-1.4B		£-1.2
	10:30:00		Mortgage Lending Mortgage Approvals	Aug 21 Aug'21	75.2K		72.6
	10:30:00		Net Lending to Individuals MoM	Aug 21 Aug'21	£-1.4B		£0.8
	11:00:00	FII	Consumer Confidence Final SEP	Sept'21	£-1.48 -5.3		£0.8
	11:00:00		Consumer Inflation Expectations SEP	Sept 21	31.1		3
	11:40:00		10-Year Bund Auction	SCPC 21	-0.38%		
	13:00:00		MBA 30-Year Mortgage Rate 24/SEP		3.03%		
	13:00:00		MBA Mortgage Applications 24/SEP		4.90%		
	16:00:00		Pending Home Sales YoY	Aug'21	-8.50%		
	16:00:00		Pending Home Sales MoM	Aug'21	-1.80%		
	16:30:00		FIA Gasoline Stocks Change 24/SFP	Aug 21	3.475M		
	16:30:00		EIA Crude Oil Stocks Change 24/SEP		-3.481M		
	16:30:00		NY Fed Treasury Purchases 22.5 to 30 yrs		3.40114	\$2.025B	
30-Sep-21			Retail Sales YoY	Aug'21	2.40%		
30-Sep-21	01:50:00	Japan	Industrial Production MoM Prel	Aug'21	2.40% -1.50%		0.80
30-Sep-21	01:50:00 01:50:00	Japan Japan	Industrial Production MoM Prel Retail Sales MoM	Aug'21 Aug'21	-1.50%		
30-Sep-21	01:50:00 01:50:00 01:50:00	Japan Japan Japan	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel	Aug'21 Aug'21 Aug'21	-1.50% 11.60%		9.50
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00	Japan Japan Japan China	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP	Aug'21 Aug'21 Aug'21 Sept'21	-1.50% 11.60% 50.1		9.50
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00	Japan Japan Japan China Japan	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21	-1.50% 11.60% 50.1 9.90%		9.50°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00	Japan Japan Japan China Japan Germany	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YOY Unemployment Rate Harmonised	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60%		9.50
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00	Japan Japan Japan China Japan Germany SA	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93%		9.50° 5
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00	Japan Japan Japan China Japan Germany SA SA	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61%		9.50° 3.60° 0.80°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00	Japan Japan Japan China Japan Germany SA SA UK	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account	Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.8B		9.50° 5 3.60° 0.80° £-18
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00	Japan Japan Japan China Japan Germany SA SA UK UK	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.8B -1.60%	4.80%	9.50° 3.60° 0.80° £-18 4.80°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00	Japan Japan Japan China Japan Germany SA SA UK UK UK	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoY Final	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2	-1.50%  11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.8B -1.60% -6.10%	4.80% 22.20%	9.50° 5 3.60° 0.80° £-18 4.80° 22.20°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00	Japan Japan Japan China Japan Germany SA SA UK UK UK UK Germany	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP	Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Sept'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.8B -1.60% -6.10% 5.50%		9.50° 5 3.60° 0.80° £-18 4.80° 22.20° 5.50°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:00:00	Japan Japan Japan China Japan Germany SA SA UK UK UK UK Germany EU	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate	Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Q2 Sept'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 6.61% £-12.88 -1.60% -6.10% 5.50%		9.500 3.600 0.800 £-18 4.800 22.200 5.500
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:00:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK UK UK UK Sermany EU SA	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PDI MoM	Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Q2 Sept'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% -6.10% 5.50% 7.60%		9.50° 3.60° 0.80° £-18 4.80° 22.20° 5.50° 7.60°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK UK UK Germany EU SA SA	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate PPI MoM PPI YOY PI YOY PI YOY PI YOY PI YOY PI NOM PPI YOY PPI YOY PPI NOM PPI YOY PI NOM PI SSEM MOM PRODUCTION YOU PRODUCTION YOU PPI YOY PPI YOY PPI YOY PPI YOY PI SSEM MOM PPI YOY PPI YOY PI SSEM MOM PPI YOY PPI YOY PPI YOY PPI YOY PI SSEM MOM PPI YOY PPI Y	Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 0.61% £-12.8B -1.60% -6.10% 7.60% 0.70%		9.50° 3.60° 0.80° £-18 4.80° 22.20° 7.60° 7.00°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00 11:30:00	Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA SA Germany	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Sept'21 Aug'21 Aug'21 Sept'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% 6-12.8B -1.60% -6.10% 5.50% 7.60% 0.70% 7.10%		9.50° 5 3.60° 0.80° £-18 4.80° 22.20° 5.50° 7.60° 4.00°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00 11:30:00 14:00:00	Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA SA SA GA GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate MoM Prel SEP Inflation Rate MoM Prel SEP	Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Q2 Q2 Aug'21 Aug'21 Aug'21 Sept'21 Sept'21 Sept'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% 5.50% 7.60% 7.10% 3.90% 0.00%		9.500 5.3.600 0.800 £-1.8 4.800 2.2.200 5.500 7.600 4.000 -0.100
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 03:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 11:30:00 14:00:00 14:00:00	Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA SA Germany SA SA	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoQ Final Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% -5.10% 5.50% 0.70% 0.70% 3.90% ZAR36.968		9.500 5.3.600 0.800 £-1.8 4.800 22.200 7.600 7.000 4.000 -0.100 ZAR33
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 03:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 11:30:00 14:00:00 14:00:00 14:00:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK UK UK SA SA Germany EU SA Germany Germany SA US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate MoM Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index YoQ Final	Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50%  11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% 5.50% 7.60% 7.60% 7.10% 3.90% 0.00% ZAR36.96B 4.30%	22.20%	9.500 5.3.600 0.800 £-18 4.800 22.200 7.600 7.000 4.000 -0.100 ZAR33 6.200
30- <del>S</del> ep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:00:00 11:30:00 14:00:00 14:00:00 14:30:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK Germany EU SA Germany SA Germany EU SA SA Germany SA US US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoQ Final Unemployment Rate SEP Unemployment Rate SEP Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Growth Rate QoG Final GDP Growth Rate QoG Final	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% -5.10% 5.50% 0.70% 0.70% 3.90% ZAR36.968		9.500 5.3.600 0.800 £-18 4.800 22.200 7.600 7.000 4.000 -0.100 ZAR33 6.200
30- <del>S</del> ep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00 14:00:00 14:00:00 14:30:00 14:30:00	Japan Japan Japan China Japan China Japan China Japan UK UK UK UK UK UK Germany EU SA SA Germany Germany Germany US US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoY Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate MoM Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index YoQ Final GDP Growth Rate QO Final GDP Growth Rate QOQ Final Initial Jobless Calams 25/SEP	Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50%  11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% 5.50% 7.60% 7.60% 7.10% 3.90% 0.00% ZAR36.96B 4.30%	22.20%	9.500 5.500 0.800 £-18 4.800 22.200 5.500 7.000 4.000 -0.100 ZAR33 6.200
30- <del>S</del> ep-21	01:50:00 01:50:00 01:50:00 03:00:00 03:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00 14:00:00 14:00:00 14:30:00 14:30:00 14:30:00	Japan Japan Japan Japan China Japan Germany SA UK UK Germany EU SA SA Germany EU SU	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoQ Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Growth Rate QoQ Final Jobless Claims 25/SEP Jobless Claims 25/SEP	Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50%  11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% 5.50% 7.60% 7.60% 7.10% 3.90% 0.00% ZAR36.96B 4.30%	22.20%	9.500 5.500 0.800 £-18 4.800 22.200 5.500 7.000 4.000 -0.100 ZAR33 6.200
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 03:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00 14:00:00 14:00:00 14:30:00 14:30:00 14:30:00	Japan Japan Japan Japan China Japan Germany SA SA SA UK UK Germany EU SA Germany Germany US SA US US US US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoY Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP John MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index YoQ Final GDP Growth Rate QO Final GDP Forowth Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Growth Rate QoQ Final GDP Growth Rate QoQ Final GDP Growth SES Claims 25/SEP Jobless Claims 4-week Average SEP/25 Continuing Jobless Claims 18/SEP	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% 6-11.88 -1.60% 6.10% 7.60% 7.10% 3.90% 6.30%	22.20% 6.60%	9.500 5.500 0.800 £-18 4.800 22.200 5.500 7.000 4.000 -0.100 ZAR33 6.200
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 11:30:00 11:30:00 14:00:00 14:30:00 14:30:00 14:30:00 14:30:00 14:30:00 14:30:00	Japan Japan Japan Japan China Japan Germany SA UK UK UK Germany EU SA SA UK	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoQ Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Growth Rate QoQ Final GDP Growth Rate QoQ Final GDP Growth Rate QoQ Final Initial Jobless Claims 25/SEP Jobless Claims 4-week Average SEP/25 Continuing Jobless Claims 18/SEP Chicago PMI SEP	Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50%  11.60% 50.1 9.90% 3.60% 1.93% 0.61% £-12.88 -1.60% 5.50% 7.60% 7.60% 7.10% 3.90% 0.00% ZAR36.96B 4.30%	6.60%	9.500 5.500 0.800 £-18 4.800 22.200 5.500 7.000 4.000 -0.100 ZAR33 6.200
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 03:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 11:30:00 14:00:00 14:30:00 14:30:00 14:30:00 14:30:00 15:45:00 16:30:00	Japan Japan Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA Germany EU SU	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoY Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index YoQ Final GDP Growth Rate QO Final GDP Forowth Rate QOQ Final GDP Forowth Rate YoY Prel SEP Inflation Set WoM Prel SEP Solams of Trade GDP Forowth Rate QoQ Final GDP Forowth Rate QoQ Final GDP Growth Rate QoQ Final GDP Growth SEP Jobless Claims 15/SEP Jobless Claims 19/SEP Chicago PMI SEP Chicago PMI SEP NY Fed Treasury Purchases TIPS 1 to 7.5 yrs	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% 6-11.88 -1.60% 6.10% 7.60% 7.10% 3.90% 6.30%	22.20% 6.60%	9.500 5.500 0.800 £-18 4.800 22.200 5.500 7.000 4.000 -0.100 ZAR33 6.200
30-Sep-21	01:50:00 01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 11:00:00 11:30:00 14:00:00 14:30:00 14:30:00 14:30:00 14:30:00 14:30:00 16:30:00 17:34:00	Japan Japan Japan Japan Japan China Japan Germany SA SA UK UK UK SA SA SA SA SA UK	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YOY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoQ Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Frice Index QoQ Final GDP Growth Rate QOQ Final GDP Growth Rate QOQ Final Initial Jobless Claims 25/SEP Jobless Claims 4-week Average SEP/25 Continuing Jobless Claims 18/SEP Chicago PMI SEP NY Fed Treasury Purchases TIPS 1 to 7.5 yrs	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% 6-11.88 -1.60% 6.10% 7.60% 7.10% 3.90% 6.30%	6.60%	0.80° 9.50° 5 3.60° 0.80° £-18 4.80° 22.20° 7.60° 4.00° -0.10° ZAR33 6.20° 6.60°
30-Sep-21	01:50:00 01:50:00 01:50:00 03:00:00 03:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 11:30:00 14:00:00 14:30:00 14:30:00 14:30:00 14:30:00 15:45:00 16:30:00	Japan Japan Japan Japan Japan China Japan Germany SA SA UK UK UK SA SA SA SA SA UK	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoY Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index YoQ Final GDP Growth Rate QO Final GDP Forowth Rate QOQ Final GDP Forowth Rate YoY Prel SEP Inflation Set WoM Prel SEP Solams of Trade GDP Forowth Rate QoQ Final GDP Forowth Rate QoQ Final GDP Growth Rate QoQ Final GDP Growth SEP Jobless Claims 15/SEP Jobless Claims 19/SEP Chicago PMI SEP Chicago PMI SEP NY Fed Treasury Purchases TIPS 1 to 7.5 yrs	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2 Q2	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% 6-11.88 -1.60% 6.10% 7.60% 7.10% 3.90% 6.30%	6.60%	9.500 5.500 0.800 £-18 4.800 22.200 5.500 7.000 4.000 -0.100 ZAR33 6.200
	01:50:00 01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00 11:30:00 14:30:00 14:30:00 14:30:00 14:30:00 14:30:00 14:30:00 14:30:00 15:45:00 16:30:00 17:30:00 17:30:00	Japan Japan Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA SA SA UK UK UK UK Germany EU US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YOY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate YoQ Final GDP Growth Rate YoQ Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Frice Index QoQ Final GDP Growth Rate QOQ Final GDP Growth Rate QOQ Final Initial Jobless Claims 25/SEP Jobless Claims 4-week Average SEP/25 Continuing Jobless Claims 18/SEP Chicago PMI SEP NY Fed Treasury Purchases TIPS 1 to 7.5 yrs	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	-1.50% 11.60% 50.1 9.90% 3.60% 1.93% 0.61% 6-11.88 -1.60% 6.10% 7.60% 7.10% 3.90% 6.30%	6.60%	9.500 5.3.600 0.800 £-18 4.800 22.200 7.600 7.000 4.000 -0.100 ZAR33 6.200
01-Oct-21	01:50:00 01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:30:00 11:30:00 11:30:00 14:00:00 14:30:00 14:30:00 14:30:00 14:30:00 14:30:00 17:30:00 17:30:00 17:30:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA Germany SA US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Forowth Rate QoQ Final GDP Forowth SEP Jobless Claims 25/SEP Jobless Claims 4-week Average SEP/25 Continuing Jobless Claims 18/SEP Chicago PMI SEP NY Fed Treasury Purchases TIPS 1 to 7.5 yrs 8-Week Bill Auction 4-Week Bill Auction Unemployment Rate Consumer Confidence SEP	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Sept'21 Sept'21 Sept'21 Sept'21 Sept'21	-1.50% 11.60% 50.1.1 9.90% 3.60% 1.93% 0.61% 6-12.88 -1.60% 6-10% 5.50% 0.70% 7.70% 3.90% 0.00% 6-30% 6-30% 6-30%	6.60%	9.50° 5 3.60° 0.80° £-18 4.80° 22.20° 5.50° 7.60° 7.00° 4.00° 4.00° 2AR33 6.20° 6.6
	01:50:00 01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:30:00 11:30:00 11:30:00 17:30:00 17:30:00 07:00:00 07:00:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK UK UK SA SO	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NISS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoG Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Growth Rate QoQ Final GDP Final Dibes Calaims 25/SEP Jobless Claims 18/SEP Chicago PMI SEP NY Fed Treasury Purchases TIPS 1 to 7.5 yrs 8-Week Bill Auction Unemployment Rate Consumer Confidence SEP Retail Sales MoM	Aug'21 Sept'21 Aug'21 Sept'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Aug'21 Sept'21 Aug'21	1.50% 11.60% 50.1.1 9.90% 3.60% 1.93% 0.61% £-12.88 1.60% 5.50% 6.10% 3.90% 0.70% 6.30% 6.30% 6.30%	6.60%	9.50°  3.60°  0.80° £-18 4.80° 22.20° 5.50° 7.00° -0.10° 2AR30° 6.60°
	01:50:00 01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 09:55:00 11:30:00 11:30:00 14:00:00 14:30:00 14:30:00 14:30:00 14:30:00 17:30:00 17:30:00 17:30:00 07:00:00 08:00:00 08:00:00 08:00:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA Germany SA US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Forch Index QoQ Final GDP Growth Rate QoQ Final Initial Jobless Claims 25/SEP Jobless Claims 4-week Average SEP/25 Continuing Jobless Claims 18/SEP Chicago PMI SEP NY Fed Treasury Purchases TIPS 1 to 7.5 yrs 8-Week Bill Auction Unemployment Rate Consumer Confidence SEP Retail Sales MoM Retail Sales MoM Retail Sales Woy	Aug'21 Sept'21 Aug'21 Sept'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Aug'21 Sept'21 Aug'21	-1.50% 11.60% 50.1.1 9.90% 3.60% 1.93% 0.61% 6-12.88 -1.60% 6-10% 5.50% 7.60% 0.70% 7.10% 3.90% 0.00% 6.30% 6.30% 6.30%	22.20% 6.60% 66.7 \$2.025B	9.500 9.500 9.800 £-18 4.800 22.200 5.500 7.600 4.000 -0.100 ZAR33 6.200 6.600
	01:50:00 01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 11:00:00 01:00:00 01:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00	Japan Japan Japan Japan China Japan Germany SA UK UK UK Germany EU SSA SA Germany SU	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NISS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoG Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Growth Rate QoQ Final GDP Frice Index QoQ Final GDP Growth Rate QoQ Final GDP Frice Index QoQ Final GDP Frice Index QoQ Final GDP Brice Index QoQ Final GDP Frice Index	Aug'21 Aug'21 Aug'21 Sept'21 Aug'21 Sept'21 Aug'21 Aug'21 Sept'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21 Aug'21	1.50% 11.60% 50.1 9.90% 1.93% 0.61% 6-1.60% 6-1.00% 5.50% 6-1.00% 6-30% 6-30% 6-30% 6-6.8	6.60%	9.506 9.606 0.806 £-18 4.800 22.206 5.500 7.006 4.006 -0.106 ZAR33 6.206 6.606
	01150:00 01150:00 01150:00 01150:00 01150:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:30:00 11:30:00 11:30:00 14:00:00 14:30:00 14:30:00 14:30:00 14:30:00 16:30:00 17:30:00 17:30:00 01:30:00 07:00:00 08:00:00 08:00:00 09:55:00	Japan Japan Japan Japan China Japan Germany SA SA UK UK UK Germany EU SA Germany SA US	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NBS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoQ Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Forowth Rate QoQ Final GDP Frice Index QoQ F	Aug'21 Sept'21 Sept'21 Sept'21	-1.50% 11.60% 50.1.1 9.90% 3.60% 1.93% 0.61% 6-12.88 -1.60% 6-10% 5.50% 0.70% 7.10% 3.90% 0.00% 6.30% 6.30% 6.30%	22.20% 6.60% 66.7 \$2.025B	9.500 9.500 9.800 £-18 4.800 7.600 7.000 4.000 6.600 4.200 4.200 2.290
	01:50:00 01:50:00 01:50:00 01:50:00 03:00:00 07:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 08:00:00 11:00:00 10:00:00	Japan Japan Japan Japan China Japan Germany SA UK UK UK Germany EU SA SA Germany SU	Industrial Production MoM Prel Retail Sales MoM Industrial Production YoY Prel NISS Manufacturing PMI SEP Housing Starts YoY Unemployment Rate Harmonised M3 Money Supply YoY Private Sector Credit YoY Current Account GDP Growth Rate QoG Final GDP Growth Rate YoY Final Unemployment Rate SEP Unemployment Rate SEP Unemployment Rate PPI MoM PPI YoY Inflation Rate YoY Prel SEP Inflation Rate MoM Prel SEP Balance of Trade GDP Price Index QoQ Final GDP Growth Rate QoQ Final GDP Growth Rate QoQ Final GDP Growth Rate QoQ Final GDP Frice Index QoQ Final GDP Frice Index QoQ Final GDP Frice Index QoQ Final GDP Brice Index QoQ Final GDP Frice Index	Aug'21 Sept'21 Aug'21 Sept'21 Sept'21 Sept'21 Sept'21	1.50% 11.60% 50.1.1 9.90% 3.60% 1.93% 0.61% 6-1.08% 5.50% 6.7.0% 3.90% 6.30% 6.30% 6.30% 6.30% 6.30% 6.68	22.20% 6.60% 66.7 \$2.025B	9.500 9.50 9.50 9.50 9.50 9.50 9.50 9.50
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Major Central Banks Rate Decisions						
Central Bank	Next Meeting	Last Change	Current Interest Rate			
European Central Bank	28-Oct-21	10-Mar-16	0.00%			
Bank of Japan	22-Sep-21	29-Jan-16	-0.10%			
Bank of England	23-Sep-21	19-Mar-20	0.10%			
Federal Reserve	22-Sep-21	15-Mar-20	0.25%			
SARB	23-Sep-21	21-May-20	3.50%			