

Economic Research

Global

Weekly economic calendar

For the week ending October 15, 2021

October 11, 2021

- **IMF/World Bank annual meetings and the *World Economic Outlook* release**
- **In the US, attention on the FOMC's minutes, inflation and retail sales**
- **In the Eurozone, August's industrial production and trade balance**
- **In Mexico, August's industrial production, September's sales by ANTAD members and jobs affiliated to IMSS**

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	Time	Event	Period	Unit	Banorte	Survey	Previous	
Mon 11		Annual IMF/World Bank meetings begin in Washington						
		US Bond markets closed for the Columbus Day holiday						
	18:00	US Fed's Evans Gives Introductory Remarks at Award Ceremony						
		MX ANTAD same-store sales	Sep	% y/y	--	--	4.5	
		SK Monetary policy decision (Central bank of S. Korea)	Oct 12	%	--	0.75	0.75	
	02:00	UK Unemployment rate*	Aug	%	--	4.5	4.6	
	05:00	GER ZEW Survey (Expectations)	Oct	index	--	24.0	26.5	
	07:00	MX Industrial production	Aug	% y/y	3.9	--	7.3	
	07:00	MX Industrial production*	Aug	% m/m	-0.4	--	1.1	
	07:00	MX Manufacturing output	Aug	% y/y	4.8	--	6.2	
	10:00	MX International reserves	Oct 8	US\$bn	--	--	198.6	
	Tue 12	11:15	US Fed's Clarida, speaks at IIF annual meeting					
		12:30	US Fed's Bostic, speaks on inflation at Peterson institute					
		12:30	MX Government weekly auction: 1-, 3-, 6- 12- month CETES; 3-year Mbono (Sep'24); 30-year Udibono (Nov'50) and 5-year Bondes F					
		13:00	MX Job creation of workers affiliated to IMSS	Sep	thousands	--	--	128.9
18:00		US Fed's Barkin, interviewed for an radio event						
22:00		CH Trade balance	Sep	USDbn	--	47.2	58.3	
22:00		CH Exports	Sep	% y/y	--	22.0	25.6	
22:00		CH Imports	Sep	% y/y	--	22.1	33.1	
Wed 13		02:00	GER Consumer prices	Sep (F)	% y/y	--	4.1	4.1
		02:00	UK Industrial production*	Aug	% m/m	--	0.2	1.2
	05:00	EZ Industrial production*	Aug	% m/m	--	-1.6	1.5	
	07:30	US Consumer prices*	Sep	% m/m	0.3	0.3	0.3	
	07:30	US Ex. food & energy*	Sep	% m/m	0.2	0.2	0.1	
	07:30	US Consumer prices	Sep	% y/y	5.3	5.3	5.3	
	07:30	US Ex. food & energy	Sep	% y/y	4.0	4.0	4.0	
	13:00	US FOMC Meeting Minutes						
	16:30	US Fed's Brainard, speaks at Fed listens event						
	17:00	CL Monetary policy decision (BCCh)	Oct 13	%	--	2.25	1.50	
	20:00	US Fed's Bowman, discusses the economy and monetary policy						
	21:30	CH Consumer Prices	Sep	% y/y	--	0.9	0.8	
	Thu 14	07:30	US Initial jobless claims*	Oct 9	thousands	320	323	326
		07:30	US Producer prices*	Sep	% m/m	--	0.6	0.7
		07:30	US Ex. food & energy*	Sep	% m/m	--	0.5	0.6
10:00		MX Banxico's minutes						
10:00		US Fed's Bostic, takes part in panel on inclusive growth						
12:00		US Fed's Barkin, da discurso						
18:00		US Fed's Harker Discusses the Economic Outlook						
05:00		EZ Trade balance*	Aug	EURbn	--	14.2	13.4	
Fri 15	08:00	BZ Economic activity	Sep	% y/y	--	4.1	5.5	
	08:00	BZ Economic activity*	Sep	% m/m	--	0.1	0.6	
	07:30	US Empire manufacturing*	Oct	index	27.0	25.0	34.3	
	07:30	US Advance retail sales*	Sep	% m/m	-0.1	-0.2	0.7	
	07:30	US Ex autos & gas*	Sep	% m/m	0.6	0.4	2.0	
	07:30	US Control group*	Sep	% m/m	--	0.5	2.5	
	09:00	US U. of Michigan Confidence*	Oct (P)	index	71.0	73.7	72.8	
	12:20	US Fed's Williams Takes Part in Monetary Policy Panel...						

Source: Bloomberg and Banorte. (P) preliminary data; (R) revised data; (F) final data; * Seasonally adjusted, ** Seasonally adjusted annualized rate.

Earnings Results Calendar

For the week ending October 15, 2021

- **3Q21 earnings season begins in the US with the reports of Bank of America, BlackRock, Citigroup, Goldman Sachs, JPMorgan, Morgan Stanley, UnitedHealth Group and Wells Fargo**

	Time		Company	Ticker	Period	EPS Banorte	EPS Survey	Status
Mon 11								
Tue 12								
Wed 13	06:00	US	JPMorgan Chase & Co	JPM US	3Q21	-	2.984	C
	BEF	US	BlackRock Inc	BLK US	3Q21	-	9.663	C
Thu 14	05:45	US	Bank of America Corp	BAC US	3Q21	-	0.712	C
	06:00	US	Walgreens Boots Alliance Inc	WBA US	4Q21	-	0.998	C
	06:00	US	Wells Fargo & Co	WFC US	3Q21	-	0.974	C
	06:30	US	Morgan Stanley	MS US	3Q21	-	1.691	C
	07:00	US	Citigroup Inc	C US	3Q21	-	1.801	C
	BEF	US	UnitedHealth Group Inc	UNH US	3Q21	-	4.398	C
	BEF	US	US Bancorp	USB US	3Q21	-	1.15	C
Fri 15	07:30	US	Goldman Sachs Group Inc/The	GS US	3Q21	-	9.92	C

Source: Bloomberg, *BEF (Before market opening), *AFT (After market close), (EPS) Earnings Per Share, *C (Confirmed), *T (Tentative), *E (Estimated).

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