



Central Bank Watch - CBRT

January 26, 2022

MNI CBRT Data Watch List											
Inflation		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
CPI YoY	% y/y	36.08	19.58	⬆️	17.53	⬆️					3.77
Core CPI YoY	% y/y	31.88	16.98	⬆️	17.47	⬆️					2.47
PPI YoY	% y/y	79.9	44.0	⬆️	42.9	⬆️					2.32
Expected CPI	%	21.39	12.94	⬆️	12.12	⬆️					2.29
Economic Activity		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Industrial Production YoY	% y/y	11.4	14.0	⬇️	40.9	⬇️					0.06
Trade Balance	\$bn	-5.40	-4.31	⬇️	-4.16	⬇️					-1.51
Markit PMI Mfg	Index	52.1	52.5	⬇️	51.3	⬆️					0.02
Capacity Utilization	%	77.6	78.0	⬇️	76.7	⬆️					-0.02
Monetary Analysis		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
M3 Money Supply	TRYbn	5167.4	4100.03	⬆️	3889.6	⬆️					2.52
Foreign Transactions of Equities	%	-231.0	36.00	⬇️	-3.0	⬇️					-2.23
Foreign Transactions of Govt bond	\$m	114.0	69.00	⬆️	83.0	⬆️					0.22
Home Sales YoY	% y/y	113.7	7.60	⬆️	-29.1	⬆️					1.90
Consumer / Labour Market		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Retail Sales YoY	% y/y	15.15	13.41	⬆️	42.68	⬇️					0.40
Consumer Confidence	Index	61.8	62.60	⬇️	58.2	⬆️					0.97
Unemployment rate	%	10.90	12.00	⬇️	12.40	⬇️					-0.73
Foreign Tourist Arrivals	% y/y	111.5	119.40	⬇️	3038.8	⬇️					-0.65
Markets		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Equity Market (BIST 100)	Index	1951	1406	⬆️	1356	⬆️					2.26
TR 10-Year Yield	%	21.58	17.85	⬆️	16.62	⬆️					2.03
TR Yield Curve (2s-10s)	bps	25.0	14	⬆️	-144	⬆️					0.55
Effective Exchange Rate	Index	47.82	63.02	⬇️	59.68	⬇️					-2.09

Note: For quarterly data the 3m ago column will display the previous data point and the 6m ago column will display the data point prior to that.

Source: MNI, Bloomberg