



Central Bank Watch - RBA

Monday, July 4, 2022

MNI RBA Data Watch List											
Inflation		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
CPI (Q)	% y/y	5.1	3.5	↑	3.0	↑					1.53
CPI Trimmed Mean (Q)	% y/y	3.7	2.6	↑	2.1	↑					2.03
Import Prices (Q)	% q/q	5.1	5.8	↓	5.4	↓					1.00
Consumer Inflation Exp	% y/y	6.7	4.9	↑	4.8	↑					2.32
Economic Activity		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
AiG PMI	Index	54.0	55.7	↓	48.4	↑					-0.15
GDP (Q)	% y/y	3.3	4.4	↓	4.1	↓					0.34
Building Approvals	% y/y	-20.9	-8.0	↓	-8.2	↓					-0.37
Trade Balance	AUD m	10495	12745	↓	10384	↑					0.35
Monetary Analysis		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Home Loans	% m/m	1.4	-0.8	↑	-2.1	↑					0.84
Private Sector Credit	% y/y	9.1	8.0	↑	6.6	↑					1.36
Private Capital Expend (Q)	% q/q	-0.3	2.3	↓	-1.1	↑					-0.24
Commodity Prices	% SDR	24.3	45.0	↓	30.7	↓					-1.27
Consumer / Labour Market		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Retail Sales	% m/m	0.9	1.8	↓	7.1	↓					0.05
Consumer Confidence	Index	86.35	96.62	↓	104.28	↓					-1.69
Employment Change	k	60.6	97.6	↓	384.0	↓					-0.14
Wage Price Index (Q)	% q/q	0.7	0.7	↔	0.6	↑					0.80
Markets		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Equity Market	Index	6634.0	7499.6	↓	7444.6	↓					-0.60
AUD 10-Year Yield	%	3.49	2.84	↑	1.67	↑					1.40
AUD Yield Curve (3s-10s)	bps	64.6	50.5	↑	75.7	↓					-0.38
AUD TWI	Index	135.03	138.81	↓	133.38	↑					0.22

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