



Central Bank Watch - CBRT

January 17, 2023

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	64.27	83.45	↓	78.62	↓					0.65
Core CPI YoY	% y/y	51.93	68.09	↓	57.26	↓					-1.55
PPI YoY	% y/y	97.7	151.5	↓	138.3	↓					-2.20
Expected CPI	%	34.92	36.74	↓	37.91	↓					-0.93
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	-1.3	1.1	↓	9.0	↓					-1.00
Trade Balance	\$bn	-8.76	-11.24	↑	-10.65	↑					0.23
Markit PMI Mfg	Index	48.1	46.9	↑	48.1	→					0.69
Capacity Utilization	%	76.4	77.4	↓	77.6	↓					-0.92
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	8448.7	7613.40	↑	6775.9	↑					1.80
Foreign Transactions of Equities	%	-53.0	-300.00	↑	-98.0	↑					0.14
Foreign Transactions of Govt bond	\$m	114.0	69.00	↑	83.0	↑					0.22
Home Sales YoY	% y/y	-8.2	-22.90	↑	11.7	↓					-0.19
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	12.15	9.35	↑	20.76	↓					-0.08
Consumer Confidence	Index	61.8	62.60	↓	58.2	↑					0.97
Unemployment rate	%	9.90	9.80	↑	10.10	↓					-0.46
Foreign Tourist Arrivals	% y/y	44.6	58.30	↓	313.7	↓					-0.70
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	5283	3180	↑	2405	↑					2.81
TR 10-Year Yield	%	9.96	16.71	↓	22.25	↓					-1.38
TR Yield Curve (2s-10s)	bps	25.0	-774	↑	223	↓					-0.01
Effective Exchange Rate	Index	54.66	54.43	↑	53.05	↑					0.18

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