



# Central Bank Watch - CBRT

May 23, 2023

MNI CBRT Data Watch List											
<b>Inflation</b>		<b>Current</b>	<b>3m ago</b>	<b>3m Chg</b>	<b>6m ago</b>	<b>6m Chg</b>	<b>2Y History</b>	<b>Hit / Miss</b>	<b>Vs Trend</b>	<b>Surprise Index</b>	<b>Z-Score</b>
CPI YoY	% y/y	43.68	57.68	↓	85.51	↓					-0.32
Core CPI YoY	% y/y	45.48	52.97	↓	70.45	↓					-1.11
PPI YoY	% y/y	52.1	86.5	↓	157.7	↓					-1.24
Expected CPI	%	31.02	30.44	↑	37.34	↓					-0.88
<b>Economic Activity</b>		<b>Current</b>	<b>3m ago</b>	<b>3m Chg</b>	<b>6m ago</b>	<b>6m Chg</b>	<b>2Y History</b>	<b>Hit / Miss</b>	<b>Vs Trend</b>	<b>Surprise Index</b>	<b>Z-Score</b>
Industrial Production YoY	% y/y	-0.1	-0.4	↑	1.2	↓					-0.74
Trade Balance	\$bn	-8.34	-9.69	↑	-9.61	↑					0.88
Markit PMI Mfg	Index	51.5	50.1	↑	46.4	↑					1.26
Capacity Utilization	%	75.4	75.3	↑	76.9	↓					-0.30
<b>Monetary Analysis</b>		<b>Current</b>	<b>3m ago</b>	<b>3m Chg</b>	<b>6m ago</b>	<b>6m Chg</b>	<b>2Y History</b>	<b>Hit / Miss</b>	<b>Vs Trend</b>	<b>Surprise Index</b>	<b>Z-Score</b>
M3 Money Supply	TRYbn	9642.1	8656.19	↑	7903.0	↑					1.73
Foreign Transactions of Equities	%	-178.0	23.00	↓	-12.0	↓					-0.59
Foreign Transactions of Govt bond	\$m	114.0	69.00	↑	83.0	↑					0.22
Home Sales YoY	% y/y	-35.6	10.60	↓	-25.3	↓					-1.09
<b>Consumer / Labour Market</b>		<b>Current</b>	<b>3m ago</b>	<b>3m Chg</b>	<b>6m ago</b>	<b>6m Chg</b>	<b>2Y History</b>	<b>Hit / Miss</b>	<b>Vs Trend</b>	<b>Surprise Index</b>	<b>Z-Score</b>
Retail Sales YoY	% y/y	28.55	21.45	↑	10.23	↑					1.32
Consumer Confidence	Index	61.8	62.60	↓	58.2	↑					0.97
Unemployment rate	%	10.20	10.40	↓	9.90	↑					0.20
Foreign Tourist Arrivals	% y/y	12.3	26.80	↓	55.8	↓					-1.53
<b>Markets</b>		<b>Current</b>	<b>3m ago</b>	<b>3m Chg</b>	<b>6m ago</b>	<b>6m Chg</b>	<b>2Y History</b>	<b>Hit / Miss</b>	<b>Vs Trend</b>	<b>Surprise Index</b>	<b>Z-Score</b>
Equity Market (BIST 100)	Index	4454	4977	↓	3979	↑					1.22
TR 10-Year Yield	%	8.82	10.40	↓	16.16	↓					-0.10
TR Yield Curve (2s-10s)	bps	28.0	-356	↑	-473	↑					1.16
Effective Exchange Rate	Index	58.94	57.05	↑	55.62	↑					1.04

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