

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

## US Economic Calendar - This Week

Follow the latest US economic indicators as they're released with this real-time calendar.

### Sunday, Jan 05

Date	Event	Actual	Forecast	Prior
1:15PM	Fed Daly Speech ☆			

### Monday, Jan 06

Date	Event	Actual	Forecast	Prior
9:15AM	Fed Cook Speech ☆			
9:45AM	Dec S&P Global Composite PMI ☆	55.4	56.6	54.9
9:45AM	Dec S&P Global Services PMI ★★	56.8	58.5	56.1
10:00AM	Nov Factory orders mm (%)	-0.4%	-0.3%	0.2%
10:00AM	Nov Factory ex-transp mm (%)	0.2%		0.1%
10:30AM	NY Fed Treasury Purchases 6 to 10 yrs (%)		\$25 million	
11:30AM	52-Week Bill Auction (bl)	72		
11:30AM	26-Week Bill Auction (bl)	84		
11:30AM	3-Month Bill Auction	4.205%		4.230%
11:30AM	6-Month Bill Auction	4.110%		4.135%
1:00PM	3-Year Note Auction	4.332%		4.117%
1:00PM	3-Yr Note Auction (bl)	58		



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## Tuesday, Jan 07

Date	Event	Actual	Forecast	Prior
6:00AM	Dec LMI Logistics Managers Index Current			58.4
8:00AM	Fed Barkin Speech ☆			
8:30AM	Nov Trade Gap (bl)		\$-78B	\$-73.8B
8:30AM	Nov Imports			\$339.6B
8:30AM	Nov Exports			\$265.7B
8:55AM	Jan/04 Redbook yy (%)			7.1%
10:00AM	Dec Total Vehicle Sales (ml)		16.5M	16.5M
10:00AM	Nov JOLTS Job Quits ☆			3.326M
10:00AM	Dec ISM Biz Activity ★			53.7
10:00AM	Dec ISM N-Mfg PMI ★★		53	52.1
10:00AM	Dec ISM Services Employment			51.5
10:00AM	Dec ISM Services Prices			58.2
10:00AM	Nov USA JOLTS Job Openings ★		7.70M	7.744M
10:00AM	Dec ISM Services New Orders			53.7
11:30AM	52-Week Bill Auction (bl)	85		
11:30AM	42-Day Bill Auction (%)			4.280%
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction ★			4.235%
4:30PM	Jan/03 API weekly crude stocks (ml)			-1.442M

## Wednesday, Jan 08

Date	Event	Actual	Forecast	Prior
7:00AM	Jan/03 MBA Mortgage Applications			-12.6%
7:00AM	Jan/03 MBA 30-yr mortgage rate (%)			6.97%
7:00AM	Jan/03 Mortgage Market Index			174.9
7:00AM	Jan/03 MBA Purchase Index			136.7
7:00AM	Jan/03 MBA Refi Index			395.1
8:15AM	Dec ADP jobs (k) ☆		139K	146K
8:30AM	Dec/28 Continued Claims (ml)			1844K
8:30AM	Jan/04 Jobless Claims (k) ★		217K	211K
8:30AM	Jan/04 Jobless claims 4-wk avg (k)			223.25K
8:30AM	Fed Waller Speech ☆			
9:00AM	Dec Used Car Prices YoY			0.2%
9:00AM	Dec Used Car Prices MoM			1.3%
10:30AM	Jan/03 EIA Refinery Crude Runs Change			0.041M
10:30AM	Jan/03 EIA Gasoline Stocks Change			7.717M
10:30AM	Jan/03 EIA Heating Oil Stocks Change			-0.416M
10:30AM	Jan/03 EIA Cushing Crude Oil Stocks Change			-0.142M
10:30AM	Jan/03 EIA Gasoline Production Change			-0.959M
10:30AM	Jan/03 EIA Distillate Fuel Production Change			0.099M
10:30AM	Jan/03 EIA Distillate Stocks Change			6.406M
10:30AM	Jan/03 EIA Crude Oil Imports Change			0.323M
10:30AM	Jan/03 Crude Oil Inventory (ml)			-1.178M
11:30AM	17-Week Bill Auction (%)			4.195%
12:00PM	Jan/03 Nat gas-EIA, change bcf			-116Bcf
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆			4.535%
2:00PM	FOMC Minutes ★★			
3:00PM	Nov Consumer credit (bl)		\$12B	\$19.24B

## Thursday, Jan 09

Date	Event	Actual	Forecast	Prior
7:30AM	Dec Challenger layoffs (k)			57.727K
9:00AM	Fed Harker Speech ☆			
10:00AM	Nov Wholesale inventories mm (%) ☆		-0.2%	0.1%
10:30AM	NY Fed Treasury Purchases 1 to 2.5 yrs (%)		\$25 million	
11:30AM	4-Week Bill Auction			4.265%
11:30AM	8-Week Bill Auction			4.240%
12:00PM	Jan/09 30-Year Mortgage Rate			6.91%
12:00PM	Jan/09 15-Year Mortgage Rate			6.13%
12:40PM	Fed Barkin Speech ☆			
1:30PM	Fed Schmid Speech ☆			
1:35PM	Fed Bowman Speech ☆			
2:00PM	Jimmy Carter Day of Mourning ★★			
4:30PM	Jan/08 Central Bank Balance Sheet			\$6.85T

## Friday, Jan 10

Date	Event	Actual	Forecast	Prior
8:30AM	U-6 Unemployment Rate			7.8%
8:30AM	Dec Unemployment rate mm (%) ★★		4.2%	4.2%
8:30AM	Dec Government Payrolls			33K
8:30AM	Dec Average earnings mm (%) ★		0.3%	0.4%
8:30AM	Average Hourly Earnings YoY		4%	4%
8:30AM	Dec Average workweek hrs (hr)		34.3	34.3
8:30AM	Dec Private Payrolls (k)		134K	194K
8:30AM	Dec Non Farm Payrolls ★★		160K	227K
8:30AM	Dec Manufacturing payrolls (k)		10K	22K
8:30AM	Dec Participation Rate ☆			62.5%
10:00AM	Jan U Mich conditions ☆			75.1
10:00AM	Jan Sentiment: 1y Inflation (%) ☆			2.8%
10:00AM	Jan Consumer Sentiment (ip) ☆		73.9	74.0
10:00AM	Jan Michigan Consumer Expectations Final			73.3
10:00AM	Jan Sentiment: 5y Inflation (%) ☆			3%
12:00PM	WASDE Report (%)			
1:00PM	Jan/10 Baker Hughes Oil Rig Count			482
1:00PM	Jan/10 Baker Hughes Total Rig Count			588

### Event Importance:

No Stars = Insignificant | ☆ Low | ★ Moderate | ★★ Important | ★★★ Very Important