

US Economic Calendar - This Week

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

Monday, Jan 12

| Date | Event | Actual | Forecast | Prior |
|---------|------------------------------------|--------|----------|--------|
| 11:30AM | 3-Year Note Auction | 3.609% | | 3.614% |
| 11:30AM | 6-Month Bill Auction | 3.490% | | 3.475% |
| 11:30AM | 3-Yr Note Auction (bl) | 58 | | |
| 11:30AM | 26-Week Bill Auction (bl) | 77 | | |
| 12:00PM | Dec Quarterly Grain Stocks - Soy | 3.29B | 3.28B | 0.32B |
| 12:00PM | Dec Quarterly Grain Stocks - Wheat | 1.68B | 1.65B | 2.12B |
| 12:00PM | Dec Quarterly Grain Stocks - Corn | 13.28B | 13.1B | 1.53B |
| 1:00PM | 52-Week Bill Auction (bl) | 86 | | |
| 1:00PM | 10-yr Note Auction (bl) ★ | 39 | | |
| 1:00PM | 3-Month Bill Auction | 3.570% | | 3.540% |
| 1:00PM | 10-Year Note Auction | 4.173% | | 4.175% |

Tuesday, Jan 13

| Date | Event | Actual | Forecast | Prior |
|---------|-------------------------------------|---------|----------|---------|
| 12:00AM | Roll Date - UMBS 30YR | | | |
| 6:00AM | Dec NFIB Business Optimism Index | 99.5 | 99.5 | 99.0 |
| 8:15AM | ADP Employment Change Weekly ★★ | 11.75K | | 11.5K |
| 8:30AM | Oct Build permits: change mm (%) | -0.3% | | 6.4% |
| 8:30AM | Oct Building Permits (ml) | 1.411M | | 1.415M |
| 8:30AM | Dec m/m CORE CPI (%) ★★★ | 0.2% | 0.3% | |
| 8:30AM | Dec y/y CORE CPI (%) ★★ | 2.6% | 2.7% | 2.6% |
| 8:30AM | Dec CPI index, nsa | 324.05 | | 324.12 |
| 8:30AM | Dec Core CPI index, sa | 326.030 | | 325.031 |
| 8:30AM | Dec m/m Headline CPI (%) ★ | 0.3% | 0.3% | |
| 8:30AM | Dec y/y Headline CPI (%) ☆ | 2.7% | 2.7% | 2.7% |
| 8:55AM | Jan/10 Redbook yy (%) | 5.7% | | 7.1% |
| 10:00AM | Sep New Home Sales (ml) | 0.738M | 0.72M | 0.8M |
| 10:00AM | Sep New Home Sales (%) (%) | 3.8% | | 20.5% |
| 10:00AM | Oct New Home Sales (ml) | 0.737M | 0.72M | 0.738M |
| 10:00AM | Oct New Home Sales (%) (%) | -0.1% | | 3.8% |
| 10:00AM | Jan IBD economic optimism | 47.2 | 48.2 | 47.9 |
| 11:30AM | 26-Week Bill Auction (bl) | 75 | | |
| 1:00PM | 30-Yr Bond Auction (bl) ☆ | 22 | | |
| 1:00PM | 30-Year Bond Auction ☆ | 4.825% | | 4.773% |
| 2:00PM | Dec Federal budget (bl) | \$-145B | \$-150B | \$-173B |
| 4:30PM | Jan/09 API weekly crude stocks (ml) | 5.27M | -2M | -2.8M |



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| Date | Event | Actual | Forecast | Prior |
|---------|----------------------------------------------|-----------|-----------|-----------|
| 7:00AM | Jan/09 MBA Mortgage Applications | 28.5% | | 0.3% |
| 7:00AM | Jan/09 MBA Refi Index | 1313.1 | | 937 |
| 7:00AM | Jan/09 MBA Purchase Index | 184.6 | | 159.3 |
| 7:00AM | Jan/09 Mortgage Market Index | 348 | | 270.8 |
| 7:00AM | Jan/09 MBA 30-yr mortgage rate (%) | 6.18% | | 6.25% |
| 8:30AM | Oct PPI YoY ★ | 2.8% | | 2.7% |
| 8:30AM | Oct Core Producer Prices YY (%) | 2.9% | | 2.6% |
| 8:30AM | Oct Core Producer Prices MM (%) ★ | 0.3% | | 0.1% |
| 8:30AM | Oct Producer Prices (%) ★ | 0.1% | | 0.3% |
| 8:30AM | Oct PPI | 150.332 | | 149.779 |
| 8:30AM | Oct PPI Ex Food, Energy and Trade MoM | 0.7% | | 0.1% |
| 8:30AM | Oct PPI Ex Food, Energy and Trade YoY | 3.4% | | 2.9% |
| 8:30AM | Nov PPI YoY ☆ | 3% | 2.7% | 2.8% |
| 8:30AM | Nov Core Producer Prices MM (%) ☆ | 0.0% | 0.2% | 0.3% |
| 8:30AM | Nov Core Producer Prices YY (%) ☆ | 3.0% | 2.7% | 2.9% |
| 8:30AM | Nov Producer Prices (%) ☆ | 0.2% | 0.2% | 0.1% |
| 8:30AM | Nov PPI Ex Food, Energy and Trade MoM | 0.2% | | 0.7% |
| 8:30AM | Nov PPI | 150.705 | | 150.332 |
| 8:30AM | Nov PPI Ex Food, Energy and Trade YoY | 3.5% | | 3.4% |
| 8:30AM | Nov Retail Sales (%) ★ | 0.6% | 0.4% | 0% |
| 8:30AM | Nov Retail Sales YoY | 3.3% | | 3.5% |
| 8:30AM | Nov Retail Sales Control Group MoM ★ | 0.4% | 0.4% | 0.8% |
| 8:30AM | Nov Retail Sales (ex-autos) (%) | 0.5% | 0.4% | 0.4% |
| 8:30AM | Nov Retail Sales Ex Gas/Autos MoM | 0.4% | | 0.5% |
| 8:30AM | Q3 Current account (bl) | \$-226.4B | \$-238.4B | \$-251.3B |
| 10:00AM | Oct Retail Inventories Ex Autos MoM Adv | 0.3% | 0% | 0% |
| 10:00AM | Oct Business Inventories (%) ☆ | 0.3% | 0.2% | 0.2% |
| 10:00AM | Dec Existing home sales (ml) ☆ | 4.35M | 4.21M | 4.13M |
| 10:00AM | Dec Exist. home sales % chg (%) ☆ | 5.1% | | 0.5% |
| 10:30AM | Jan/09 EIA Distillate Fuel Production Change | -0.019M | | 0.081M |
| 10:30AM | Jan/09 Crude Oil Inventory (ml) | 3.391M | -2.2M | -3.831M |
| 10:30AM | Jan/09 EIA Gasoline Production Change | 0.029M | | -0.472M |
| 10:30AM | Jan/09 EIA Cushing Crude Oil Stocks Change | 0.745M | | 0.728M |
| 10:30AM | Jan/09 EIA Heating Oil Stocks Change | -0.745M | | 0.672M |
| 10:30AM | Jan/09 EIA Crude Oil Imports Change | 0.71M | | 0.563M |
| 10:30AM | Jan/09 EIA Gasoline Stocks Change | 8.977M | 4M | 7.702M |
| 10:30AM | Jan/09 EIA Distillate Stocks Change | -0.029M | -0.2M | 5.594M |
| 10:30AM | Jan/09 EIA Refinery Crude Runs Change | 0.049M | | 0.062M |
| 11:30AM | 17-Week Bill Auction | 3.560% | | 3.510% |

Thursday, Jan 15

| Date | Event | Actual | Forecast | Prior |
|---------|----------------------------------------------------------|--------|----------|----------|
| 8:30AM | Oct Export prices mm (%) | | | 0.0% |
| 8:30AM | Oct Import prices mm (%) | | | 0% |
| 8:30AM | Oct Export Prices YoY | | | 3.8% |
| 8:30AM | Oct Import Prices YoY | | | 0.3% |
| 8:30AM | Nov Import Prices YoY | | | |
| 8:30AM | Nov Import prices mm (%) | | -0.1% | |
| 8:30AM | Nov Export Prices YoY | | | |
| 8:30AM | Nov Export prices mm (%) | | 0.2% | |
| 8:30AM | Jan NY Fed Manufacturing ☆ | | 1 | -3.90 |
| 8:30AM | Jan/03 Continued Claims (k) ☆ | | 1890K | 1914K |
| 8:30AM | Jan/10 Jobless claims 4-wk avg (k) | | | 211.75K |
| 8:30AM | Jan/10 Jobless Claims (k) ☆ | | 215K | 208K |
| 8:30AM | Jan Philly Fed CAPEX Index | | | 30.30 |
| 8:30AM | Jan Philly Fed Prices Paid | | | 43.60 |
| 8:30AM | Dec Retail Sales YoY | | | |
| 8:30AM | Jan Philly Fed Business Conditions | | | 41.6 |
| 8:30AM | Dec Retail Sales (%) | | | |
| 8:30AM | Dec Retail Sales (ex-autos) (%) | | | |
| 8:30AM | Jan Philly Fed New Orders | | | 5.0 |
| 8:30AM | Jan Philly Fed Business Index ☆ | | -2 | -10.2 |
| 8:30AM | Dec Retail Sales Control Group MoM | | | |
| 8:30AM | Dec Retail Sales Ex Gas/Autos MoM | | | |
| 8:30AM | Jan Philly Fed Employment | | | 12.9 |
| 10:00AM | Nov Business Inventories (%) ☆ | | | |
| 10:30AM | Jan/09 Nat gas-EIA, change bcf | | | -119Bcf |
| 11:30AM | 4-Week Bill Auction | | | 3.550% |
| 11:30AM | 8-Week Bill Auction | | | 3.540% |
| 12:00PM | Jan/15 30-Year Mortgage Rate | | | 6.16% |
| 12:00PM | Jan/15 15-Year Mortgage Rate | | | 5.46% |
| 4:00PM | Nov Overall net capital flows (TIC Data) (bl) | | | \$-37.3B |
| 4:00PM | Nov Net Long-Term Flows, excluding swaps (TIC data) (bl) | | | \$17.5B |
| 4:00PM | Nov Foreign Buying, Bonds (TIC Data) (bl) | | | \$-61.2B |
| 4:30PM | Jan/14 Central Bank Balance Sheet | | | \$6.57T |

Friday, Jan 16

| Date | Event | Actual | Forecast | Prior |
|---------|----------------------------------------|--------|----------|-------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR | | | |
| 8:30AM | Jan NY Fed Services Activity Index | | | -20.0 |
| 9:15AM | Dec Industrial Production (%) ☆ | | 0.1% | 0.2% |
| 9:15AM | Dec Manufacturing Production MoM | | -0.2% | 0% |
| 9:15AM | Dec Manufacturing Production YoY | | | 1.9% |
| 9:15AM | Dec Industrial Production YoY | | | 2.5% |
| 9:15AM | Dec Capacity Utilization (%) | | 76% | 76% |
| 10:00AM | Jan NAHB housing market indx | | 40 | 39 |
| 1:00PM | Jan/16 Baker Hughes Oil Rig Count | | | 409 |
| 1:00PM | Jan/16 Baker Hughes Total Rig Count | | | 542 |

Event Importance:

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