

ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

24450

US Economic Calendar - This Week

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

Monday, Feb 02

| Date | Event | Actual | Forecast | Prior |
|---------|--|--------|-----------------|--------|
| 9:20AM | NY Fed Bill Purchases 4 to 12 months (%) | | \$6.921 billion | |
| 9:45AM | Jan S&P Global Manuf. PMI ☆ | 52.4 | 51.9 | 51.8 |
| 10:00AM | Jan ISM Manufacturing Employment | 48.1 | | 44.9 |
| 10:00AM | Jan ISM Manufacturing New Orders | 57.1 | | 47.7 |
| 10:00AM | Jan ISM Manufacturing PMI ★★ | 52.6 | 48.5 | 47.9 |
| 10:00AM | Jan ISM Mfg Prices Paid ★ | 59.0 | 60.5 | 58.5 |
| 11:30AM | 52-Week Bill Auction (bl) | 77 | | |
| 11:30AM | 26-Week Bill Auction (bl) | 89 | | |
| 11:30AM | 3-Month Bill Auction | 3.600% | | 3.580% |
| 11:30AM | 6-Month Bill Auction | 3.525% | | 3.525% |
| 12:25PM | Fed Bostic Speech ☆ | | | |
| 2:00PM | Loan Officer Survey | | | |
| 3:00PM | 10-Year Note Auction | | | |

Tuesday, Feb 03

| Date | Event | Actual | Forecast | Prior |
|---------|--|--------|----------|--------|
| 6:00AM | Jan LMI Logistics Managers Index Current | 59.6 | | 54.2 |
| 8:00AM | Fed Barkin Speech ☆ | | | |
| 8:55AM | Jan/31 Redbook yy (%) | 6.7% | | 7.1% |
| 10:10AM | Feb IBD economic optimism | 48.8 | 47.9 | 47.2 |
| 11:30AM | 52-Week Bill Auction (bl) | 90 | | |
| 4:30PM | Jan/30 API weekly crude stocks (ml) | -11.1M | 0.7M | -0.25M |



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Wednesday, Feb 04

| Date | Event | Actual | Forecast | Prior |
|---------|--|---------|-----------------|---------|
| 7:00AM | Jan/30 MBA 30-yr mortgage rate (%) | 6.21% | | 6.24% |
| 7:00AM | Jan/30 MBA Mortgage Applications | -8.9% | | -8.5% |
| 7:00AM | Jan/30 MBA Purchase Index | 165.4 | | 193.3 |
| 7:00AM | Jan/30 MBA Refi Index | 1269.7 | | 1332.2 |
| 7:00AM | Jan/30 Mortgage Market Index | 330.8 | | 363.3 |
| 8:15AM | Jan ADP jobs (k) ☆ | 22K | 48K | 41K |
| 8:30AM | 10-Year Note Auction | | | |
| 8:30AM | Jan Total Vehicle Sales (ml) | 14.9M | 15.5M | 16M |
| 9:20AM | NY Fed Bill Purchases 1 to 4 months (%) | | \$8.304 billion | |
| 9:45AM | Jan S&P Global Composite PMI ☆ | 53 | 52.8 | 52.7 |
| 9:45AM | Jan S&P Global Services PMI ☆ | 52.7 | 52.5 | 52.5 |
| 10:00AM | Jan ISM Services Employment ☆ | 50.3 | 52.3 | 52.0 |
| 10:00AM | Jan ISM Services Prices ☆ | 66.6 | | 64.3 |
| 10:00AM | Jan ISM N-Mfg PMI ★★ | 53.8 | 53.5 | 54.4 |
| 10:00AM | Jan ISM Biz Activity ☆ | 57.4 | | 56.0 |
| 10:00AM | Jan ISM Services New Orders ☆ | 53.1 | | 57.9 |
| 10:30AM | Jan/30 EIA Cushing Crude Oil Stocks Change | -0.743M | | -0.278M |
| 10:30AM | Jan/30 EIA Distillate Stocks Change | -5.553M | | 0.329M |
| 10:30AM | Jan/30 EIA Refinery Crude Runs Change | -0.18M | | -0.395M |
| 10:30AM | Jan/30 Crude Oil Inventory (ml) | -3.455M | -2M | -2.296M |
| 10:30AM | Jan/30 EIA Heating Oil Stocks Change | -0.16M | | 0.026M |
| 10:30AM | Jan/30 EIA Gasoline Production Change | -0.565M | | 0.791M |
| 10:30AM | Jan/30 EIA Crude Oil Imports Change | 1.101M | | -1.706M |
| 10:30AM | Jan/30 EIA Distillate Fuel Production Change | -0.005M | | -0.268M |
| 10:30AM | Jan/30 EIA Gasoline Stocks Change | 0.685M | | 0.224M |
| 11:30AM | 17-Week Bill Auction | 3.595% | | 3.590% |
| 6:30PM | Fed Cook Speech ☆ | | | |

Thursday, Feb 05

| Date | Event | Actual | Forecast | Prior |
|---------|------------------------------------|----------|----------|---------|
| 7:30AM | Jan Challenger layoffs (k) | 108.435K | | 35.553K |
| 8:30AM | Jan/31 Jobless Claims (k) ☆ | 231K | 212K | 209K |
| 8:30AM | Jan/31 Jobless claims 4-wk avg (k) | 212.25K | | 206.25K |
| 8:30AM | Jan/24 Continued Claims (k) ☆ | 1844K | 1850K | 1827K |
| 10:00AM | Dec USA JOLTS Job Openings (ml) ★ | 6.542M | 7.2M | 7.146M |
| 10:00AM | Dec JOLTs Job Quits (ml) ★ | 3.204M | | 3.161M |
| 10:30AM | Jan/30 Nat gas-EIA, change bcf | -360Bcf | -374Bcf | -242Bcf |
| 10:50AM | Fed Bostic Speech ☆ | | | |
| 11:30AM | 8-Week Bill Auction | 3.630% | | 3.635% |
| 11:30AM | 4-Week Bill Auction | 3.630% | | 3.630% |
| 12:00PM | Feb/05 30-Year Mortgage Rate | 6.11% | | 6.1% |
| 12:00PM | Feb/05 15-Year Mortgage Rate | 5.5% | | 5.49% |
| 4:30PM | Feb/04 Central Bank Balance Sheet | \$6.61T | | \$6.59T |

Friday, Feb 06

| Date | Event | Actual | Forecast | Prior |
|---------|---|--------|----------|---------|
| 9:00AM | Jan Used Car Prices MoM | | | 0.1% |
| 9:00AM | Jan Used Car Prices YoY | | | 0.4% |
| 10:00AM | Feb Michigan Consumer Expectations Final | | 56.7 | 57.0 |
| 10:00AM | Feb Sentiment: 1y Inflation (%) ★ | | | 4% |
| 10:00AM | Feb U Mich conditions ★ | | 54.9 | 55.4 |
| 10:00AM | Feb Sentiment: 5y Inflation (%) ★ | | | 3.3% |
| 10:00AM | Feb Consumer Sentiment (ip) ★ | | 55 | 56.4 |
| 12:00PM | Fed Jefferson Speech ★ | | | |
| 1:00PM | Feb/06 Baker Hughes Oil Rig Count | | | 411 |
| 1:00PM | Feb/06 Baker Hughes Total Rig Count | | | 546 |
| 3:00PM | Dec Consumer credit (bl) | | \$8B | \$4.23B |

Event Importance:

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