

# 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.

### Monday, Dec 16

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
8:30AM	Dec NY Fed Manufacturing ☆	0.20	12	31.20
9:45AM	Dec S&P Global Composite PMI ☆	56.6		54.9
9:45AM	Dec S&P Global Services PMI ★★	58.5	55.7	56.1
9:45AM	Dec S&P Global Manuf. PMI ☆	48.3	49.8	49.7
11:30AM	52-Week Bill Auction (bl)	81		
11:30AM	6-Month Bill Auction	4.160%		4.200%
11:30AM	3-Month Bill Auction	4.250%		4.300%
11:30AM	26-Week Bill Auction (bl)	72		
12:00PM	NOPA Crush Report (%)			

### Tuesday, Dec 17

Date	Event	Actual	Forecast	Prior
8:30AM	Nov Retail Sales (%) ★	0.7%	0.5%	0.4%
8:30AM	Nov Retail Sales YoY	3.8%		2.8%
8:30AM	Nov Retail Sales Ex Gas/Autos MoM	0.2%	0.4%	0.1%
8:30AM	Nov Retail Sales (ex-autos) (%)	0.2%	0.4%	0.1%
8:55AM	Dec/14 Redbook yy (%)	4.8%		4.2%
9:15AM	Nov Manufacturing Production YoY	-1%	0.1%	-0.3%
9:15AM	Nov Industrial Production (%) ☆	-0.1%	0.3%	-0.3%
9:15AM	Nov Industrial Production YoY	-0.9%		-0.3%
9:15AM	Nov Capacity Utilization (%)	76.8%	77.3%	77.1%
9:15AM	Nov Manufacturing Production MoM	0.2%	0.5%	-0.5%
10:00AM	Oct Retail Inventories Ex Autos MoM Adv	0.1%	0.1%	0.1%
10:00AM	Oct Business Inventories (%) ☆	0.1%	0.1%	0.1%
10:00AM	Dec NAHB housing market indx ☆	46	47	46
10:30AM	NY Fed Treasury Purchases Bill (%)		\$50 million	
11:30AM	26-Week Bill Auction (bl)	65		
11:30AM	42-Day Bill Auction (%)	4.270%		4.320%
1:00PM	20-Yr Bond Auction (bl) ★	13		
1:00PM	20-Year Bond Auction	4.686%		4.680%
4:30PM	Dec/13 API weekly crude stocks (ml)	-4.7M	-1.85M	0.499M
7:00PM	International Monetary Market (IMM) Date (%)			



## Black Diamond

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# Wednesday, Dec 18

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
7:00AM	Dec/13 MBA Mortgage Applications	-0.7%		5.4%
7:00AM	Dec/13 MBA 30-yr mortgage rate (%)	6.75%		6.67%
7:00AM	Dec/13 MBA Refi Index	617.5		634.0
7:00AM	Dec/13 MBA Purchase Index	157.1		154.9
7:00AM	Dec/13 Mortgage Market Index	224.0		225.5
8:30AM	Nov Housing starts number mm (ml)	1.289M	1.34M	1.311M
8:30AM	Nov House starts mm: change (%)	-1.8%		-3.1%
8:30AM	Nov Build permits: change mm (%)	6.1%		-0.4%
8:30AM	Nov Building permits: number (ml)	1.505M	1.43M	1.419M
8:30AM	Q3 Current account (bl)	\$-310.9B	\$-284B	\$-266.8B
10:30AM	Dec/13 EIA Crude Oil Imports Change	-1.131M		-0.17M
10:30AM	Dec/13 EIA Cushing Crude Oil Stocks Change	0.108M		-1.298M
10:30AM	Dec/13 EIA Gasoline Stocks Change	2.348M	2M	5.086M
10:30AM	Dec/13 EIA Gasoline Production Change	-0.173M		0.549M
10:30AM	Dec/13 EIA Distillate Fuel Production Change	-0.135M		-0.086M
10:30AM	Dec/13 EIA Distillate Stocks Change	-3.18M	0.8M	3.235M
10:30AM	Dec/13 Crude Oil Inventory (ml)	-0.934M	-1.7M	-1.425M
10:30AM	Dec/13 EIA Heating Oil Stocks Change	-0.304M		0.504M
10:30AM	Dec/13 EIA Refinery Crude Runs Change	-0.048M		-0.251M
11:30AM	17-Week Bill Auction (%)	4.220%		4.240%
2:00PM	Fed Interest Rate Decision ★★	4.5%	4.5%	4.75%
2:00PM	Interest Rate Projection - 3rd Yr	3.1%		2.9%
2:00PM	Interest Rate Projection - Longer	3%		2.9%
2:00PM	Interest Rate Projection - 2nd Yr	3.4%		2.9%
2:00PM	Interest Rate Projection - 1st Yr	3.9%		3.4%
2:00PM	FOMC Economic Projections ★★			
2:00PM	Interest Rate Projection - Current	4.4%		4.4%
2:30PM	Fed Press Conference ★★			
2:31PM	Powell Press Conference ★★			

Thursday, Dec 19

Date	Event	Actual	Forecast	Prior
8:30AM	Dec/14 Jobless claims 4-wk avg (k)	225.5K		224.25K
8:30AM	Q3 GDP (%) ★	3.1%	2.8%	3%
8:30AM	Dec/14 Jobless Claims (k) ★	220K	230K	242K
8:30AM	Q3 GDP Final Sales (%)	3.3%	3%	1.9%
8:30AM	Q3 GDP deflator (%)	1.9%	1.9%	2.5%
8:30AM	Q3 PCE Prices QoQ Final	1.5%	1.5%	2.5%
8:30AM	Q3 Corporate profits (%)	-0.4%	0%	3.5%
8:30AM	Dec Philly Fed Business Conditions	30.7		56.6
8:30AM	Q3 Core PCE Prices QoQ Final ☆	2.2%	2.1%	2.8%
8:30AM	Dec Philly Fed Business Index ☆	-16.4	3	-5.5
8:30AM	Dec/07 Continued Claims (ml)	1874K	1890K	1886K
8:30AM	Dec Philly Fed New Orders	-4.3		8.9
8:30AM	Q3 Real Consumer Spending QoQ Final	3.7%	3.5%	2.8%
8:30AM	Dec Philly Fed Employment	6.6		8.6
8:30AM	Dec Philly Fed Prices Paid	31.20		26.60
8:30AM	Dec Philly Fed CAPEX Index	18.80		24.90
10:00AM	Nov CB Leading Index MoM (%)	0.3%	-0.1%	-0.4%
10:00AM	Nov Existing home sales (ml) ☆	4.15M	4.07M	3.96M
10:00AM	Nov Exist. home sales % chg (%) ☆	4.8%		3.4%
10:30AM	Dec/13 Nat gas-EIA, change bcf	-125Bcf	-126Bcf	-190Bcf
11:00AM	Dec Kansas Fed Composite Index	-4		-2
11:00AM	Dec KC Fed manufacturing	-5		-4
11:30AM	8-Week Bill Auction	4.230%		4.260%
11:30AM	4-Week Bill Auction	4.230%		4.240%
12:00PM	Dec/18 30-Year Mortgage Rate	6.72%		6.6%
12:00PM	Dec/18 15-Year Mortgage Rate	5.92%		5.84%
1:00PM	5-Yr Note Auction (bl) ★	22		
1:00PM	5-Year TIPS Auction	2.121%		1.670%
4:00PM	Oct Overall net capital flows (TIC Data) (bl)	\$203.6B		\$398.4B
4:00PM	Oct Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$152.3B		\$216.1B
4:00PM	Oct Foreign Buying, Bonds (TIC Data) (bl)	\$92.1B		\$77B
4:30PM	Dez/18 Central Bank Balance Sheet	\$6.89T		\$6.9T

## Friday, Dec 20

Date	Event	Actual	Forecast	Prior
8:30AM	Nov Core PCE Inflation (y/y) (%) ★	2.8%	2.9%	2.8%
8:30AM	Nov Core PCE (m/m) (%) ★★	0.1%	0.2%	0.3%
8:30AM	Nov Inflation-Adjusted Spending (Consumption) (%)	0.4%	0.5%	0.4%
8:30AM	Nov PCE (y/y) (%)	2.4%	2.5%	2.3%
8:30AM	Nov Personal Income (%)	0.3%	0.4%	0.6%
8:30AM	Nov PCE price index mm (%)	0.1%	0.2%	0.2%
10:00AM	Dec Sentiment: 5y Inflation (%) ☆	3%	3.1%	3.2%
10:00AM	Dec Consumer Sentiment (ip) ☆	74.0	74.0	71.8
10:00AM	Dec Sentiment: 1y Inflation (%) ☆	2.8%	2.9%	2.6%
10:00AM	Dec U Mich conditions ☆	75.1	77.7	63.9
10:00AM	Dec Michigan Consumer Expectations Final	73.3	71.6	76.9
1:00PM	Dec/20 Baker Hughes Total Rig Count	589		589
1:00PM	Dec/20 Baker Hughes Oil Rig Count	483		482

### Event Importance:

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