

# 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, 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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## Wednesday, Jan 14

| Date    | Event  | Actual  | Forecast  | Prior   |
|---------|--|---------|-----------|---------|
| 7:00AM  | Jan/09 MBA Mortgage Applications             |         |           | 0.3%    |
| 7:00AM  | Jan/09 MBA Refi Index                        |         |           | 937     |
| 7:00AM  | Jan/09 MBA Purchase Index                    |         |           | 159.3   |
| 7:00AM  | Jan/09 Mortgage Market Index                 |         |           | 270.8   |
| 7:00AM  | Jan/09 MBA 30-yr mortgage rate (%)           |         |           | 6.25%   |
| 8:30AM  | Oct PPI YoY ★                                |         |           | 2.7%    |
| 8:30AM  | Oct Core Producer Prices YY (%)              |         |           | 2.6%    |
| 8:30AM  | Oct Core Producer Prices MM (%) ★            |         |           | 0.1%    |
| 8:30AM  | Oct Producer Prices (%) ★                    |         |           | 0.3%    |
| 8:30AM  | Oct PPI                                      |         |           | 149.779 |
| 8:30AM  | Oct PPI Ex Food, Energy and Trade MoM        |         |           | 0.1%    |
| 8:30AM  | Oct PPI Ex Food, Energy and Trade YoY        |         |           | 2.9%    |
| 8:30AM  | Nov PPI YoY ★                                |         |           | 2.7%    |
| 8:30AM  | Nov Core Producer Prices MM (%) ★            |         |           | 0.2%    |
| 8:30AM  | Nov Core Producer Prices YY (%) ★            |         |           | 2.7%    |
| 8:30AM  | Nov Producer Prices (%) ★                    |         |           | 0.3%    |
| 8:30AM  | Nov PPI Ex Food, Energy and Trade MoM        |         |           |         |
| 8:30AM  | Nov PPI                                      |         |           |         |
| 8:30AM  | Nov PPI Ex Food, Energy and Trade YoY        |         |           |         |
| 8:30AM  | Nov Retail Sales (%) ★                       |         | 0.4%      | 0%      |
| 8:30AM  | Nov Retail Sales YoY                         |         |           | 3.5%    |
| 8:30AM  | Nov Retail Sales Control Group MoM ★         |         | 0.4%      | 0.8%    |
| 8:30AM  | Nov Retail Sales (ex-autos) (%)              |         | 0.4%      | 0.4%    |
| 8:30AM  | Nov Retail Sales Ex Gas/Autos MoM            |         |           | 0.5%    |
| 8:30AM  | Q3 Current account (bl)                      | \$-239B | \$-251.3B |         |
| 10:00AM | Oct Retail Inventories Ex Autos MoM Adv      | 0%      | 0%        |         |
| 10:00AM | Oct Business Inventories (%) ★               | 0.2%    | 0.2%      |         |
| 10:00AM | Dec Existing home sales (ml) ★               | 4.2M    | 4.13M     |         |
| 10:00AM | Dec Exist. home sales % chg (%) ★            |         | 0.5%      |         |
| 10:30AM | Jan/09 EIA Distillate Fuel Production Change |         |           | 0.081M  |
| 10:30AM | Jan/09 Crude Oil Inventory (ml)              | -2.2M   | -3.831M   |         |
| 10:30AM | Jan/09 EIA Gasoline Production Change        |         |           | -0.472M |
| 10:30AM | Jan/09 EIA Cushing Crude Oil Stocks Change   |         |           | 0.728M  |
| 10:30AM | Jan/09 EIA Heating Oil Stocks Change         |         |           | 0.672M  |
| 10:30AM | Jan/09 EIA Crude Oil Imports Change          |         |           | 0.563M  |
| 10:30AM | Jan/09 EIA Gasoline Stocks Change            | 4M      | 7.702M    |         |
| 10:30AM | Jan/09 EIA Distillate Stocks Change          | -0.2M   | 5.594M    |         |
| 10:30AM | Jan/09 EIA Refinery Crude Runs Change        |         |           | 0.062M  |
| 11:30AM | 17-Week Bill Auction                         |         |           | 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 <span style="color: #c00000;">★</span>      |        | 1        | -3.90    |
| 8:30AM  | Jan/03 Continued Claims (k) <span style="color: #c00000;">★</span>   |        | 1890K    | 1914K    |
| 8:30AM  | Jan/10 Jobless claims 4-wk avg (k)                                   |        |          | 211.75K  |
| 8:30AM  | Jan/10 Jobless Claims (k) <span style="color: #c00000;">★</span>     |        | 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 <span style="color: #c00000;">★</span> |        | -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 Retail Inventories Ex Autos MoM Adv                              |        |          |          |
| 10:00AM | Nov Business Inventories (%) <span style="color: #c00000;">★</span>  |        |          |          |
| 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 (%) <span style="color: #ccc;">★</span> |        | 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