

# 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, Sep 14

| Date    | Event                     | Actual | Forecast | Prior  |
|---------|---------------------------|--------|----------|--------|
| 11:30AM | 52-Week Bill Auction (bl) | 79     |          |        |
| 11:30AM | 26-Week Bill Auction (bl) | 92     |          |        |
| 11:30AM | 3-Month Bill Auction      | 3.970% |          | 3.800% |
| 11:30AM | 6-Month Bill Auction      | 4.060% |          | 3.890% |

### Tuesday, Sep 15

| Date    | Event                               | Actual | Forecast | Prior  |
|---------|-------------------------------------|--------|----------|--------|
| 8:15AM  | ADP Employment Change Weekly        | 16.25K |          | 12K    |
| 8:30AM  | Sep NY Fed Manufacturing ☆          | 7.60   | 14.75    | 20.60  |
| 8:55AM  | Sep/12 Redbook yy (%)               | 8.5%   |          | 8.3%   |
| 11:30AM | 52-Week Bill Auction (bl)           | 75     |          |        |
| 11:30AM | 6-Week Bill Auction (%)             | 3.850% |          | 3.740% |
| 12:00PM | NOPA Crush Report (%)               |        |          |        |
| 1:00PM  | 20-Yr Bond Auction (bl)             | 13     |          |        |
| 1:00PM  | 20-Year Bond Auction                | 5.420% |          | 5.204% |
| 5:00PM  | Sep/11 API weekly crude stocks (ml) | 7.14M  | -1.8M    | -0.3M  |



### Jay Rodriguez

Independent Mortgage  
Advisor, Arbor Financial  
Group

[rodriguez.team](http://rodriguez.team)

**P:** (512) 549-4568

**M:** (949) 606-2410

[jay@rodriguez.team](mailto:jay@rodriguez.team)

1805 E Garry Ave  
Santa Ana CA 92705  
NMLS# 902610



### Lyna Hoc

REALTOR®, Lyna Hoc  
Real Estate

[www.LynaHoc.com](http://www.LynaHoc.com)

**M:** (323) 484-4484

[Lyna@LynaHoc.com](mailto:Lyna@LynaHoc.com)

CalRE# 02439847



| Date    | Event                                                    | Actual  | Forecast | Prior    |
|---------|----------------------------------------------------------|---------|----------|----------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR                   |         |          |          |
| 7:00AM  | Sep/11 MBA Refi Index                                    | 627.1   |          | 687.3    |
| 7:00AM  | Sep/11 MBA Purchase Index                                | 156.2   |          | 157.5    |
| 7:00AM  | Sep/11 Mortgage Market Index                             | 230.8   |          | 240.6    |
| 7:00AM  | Sep/11 MBA Mortgage Applications                         | -4.1%   |          | -2.7%    |
| 7:00AM  | Sep/11 MBA 30-yr mortgage rate (%)                       | 6.97%   |          | 6.85%    |
| 8:30AM  | Sep NY Fed Services Activity Index                       | -8.7    |          | 0.5      |
| 8:30AM  | Aug Import prices mm (%)                                 | 0.7%    | 0.4%     | -0.4%    |
| 8:30AM  | Aug Import Prices YoY                                    | 7%      |          | 5.9%     |
| 8:30AM  | Aug Export prices mm (%)                                 | 0.6%    | 0.5%     | -1.3%    |
| 8:30AM  | Aug Retail Sales (%) ★★                                  | 1.2%    | 0.8%     | -0.6%    |
| 8:30AM  | Aug Export Prices YoY                                    | 8.6%    |          | 8.2%     |
| 8:30AM  | Aug Retail Sales Control Group MoM ★★                    | 1.4%    | 0.4%     | -0.4%    |
| 8:30AM  | Aug Retail Sales YoY                                     | 6%      |          | 5.03%    |
| 8:30AM  | Aug Retail Sales (ex-autos) (%)                          | 1.4%    | 0.5%     | -0.3%    |
| 8:30AM  | Aug Retail Sales Ex Gas/Autos MoM                        | 1.2%    |          | -0.2%    |
| 10:00AM | Jul Retail Inventories Ex Autos MoM Adv                  | 0.8%    | 0.7%     | -0.5%    |
| 10:00AM | Jul Business Inventories (%) ☆                           | 0.8%    | 0.3%     | 0%       |
| 10:00AM | Sep NAHB housing market indx                             | 32      | 34       | 35       |
| 10:30AM | Sep/11 EIA Heating Oil Stocks Change                     | 0.684M  |          | 0.01M    |
| 10:30AM | Sep/11 EIA Gasoline Production Change                    | 0.336M  |          | -0.537M  |
| 10:30AM | Sep/11 EIA Distillate Stocks Change                      | 1.585M  | 0.1M     | 2.087M   |
| 10:30AM | Sep/11 EIA Gasoline Stocks Change                        | 0.794M  | -1M      | 1.269M   |
| 10:30AM | Sep/11 EIA Distillate Fuel Production Change             | -0.121M |          | 0.222M   |
| 10:30AM | Sep/11 EIA Cushing Crude Oil Stocks Change               | -0.342M |          | -0.684M  |
| 10:30AM | Sep/11 Crude Oil Inventory (ml)                          | -0.64M  | -1.6M    | -0.391M  |
| 10:30AM | Sep/11 EIA Crude Oil Imports Change                      | -1.18M  |          | 1.12M    |
| 10:30AM | Sep/11 EIA Refinery Crude Runs Change                    | -0.256M |          | 0.09M    |
| 11:30AM | 17-Week Bill Auction                                     | 4.030%  |          | 3.895%   |
| 2:00PM  | FOMC Economic Projections ★★                             |         |          |          |
| 2:00PM  | Interest Rate Projection - 1st Yr                        |         |          | 3.6%     |
| 2:00PM  | Interest Rate Projection - 2nd Yr                        |         |          | 3.4%     |
| 2:00PM  | Interest Rate Projection - Longer                        |         |          | 3.1%     |
| 2:00PM  | Interest Rate Projection - Current                       |         |          | 3.8%     |
| 2:00PM  | Interest Rate Projection - 3rd Yr                        |         |          | 3.1%     |
| 2:00PM  | Fed Interest Rate Decision ★★                            |         | 4%       | 3.75%    |
| 2:30PM  | Fed Press Conference ★★                                  |         |          |          |
| 4:00PM  | Jul Net Long-Term Flows, excluding swaps (TIC data) (bl) |         | \$146.3B | \$172.7B |
| 4:00PM  | Jul Overall net capital flows (TIC Data) (bl)            |         |          | \$133.5B |
| 4:00PM  | Jul Foreign Buying, Bonds (TIC Data) (bl)                |         |          | \$6.8B   |

Thursday, Sep 17

| Date    | Event                              | Actual | Forecast | Prior    |
|---------|------------------------------------|--------|----------|----------|
| 8:30AM  | Sep/12 Jobless claims 4-wk avg (k) |        |          | 206K     |
| 8:30AM  | Sep/05 Continued Claims (k) ☆      |        | 1780K    | 1774K    |
| 8:30AM  | Sep/12 Jobless Claims (k) ☆        |        | 208K     | 206K     |
| 8:30AM  | Sep Philly Fed Business Index ☆    |        | 30.5     | 47.4     |
| 8:30AM  | Sep Philly Fed Employment          |        |          | 27.9     |
| 8:30AM  | Sep Philly Fed New Orders          |        |          | 30.1     |
| 8:30AM  | Aug Housing starts number mm (ml)  |        | 1.31M    | 1.239M   |
| 8:30AM  | Sep Philly Fed CAPEX Index         |        |          | 48.20    |
| 8:30AM  | Aug Building Permits (ml)          |        | 1.41M    | 1.433M   |
| 8:30AM  | Aug Build permits: change mm (%)   |        |          | 4.3%     |
| 8:30AM  | Sep Philly Fed Prices Paid         |        |          | 40.90    |
| 8:30AM  | Sep Philly Fed Business Conditions |        |          | 73.6     |
| 8:30AM  | Aug House starts mm: change (%)    |        |          | -12.4%   |
| 10:00AM | Aug Pending Home Sales YoY         |        |          | -2.2%    |
| 10:00AM | Aug Pending Home Sales (%) ☆       |        | 2%       | -2.3%    |
| 10:30AM | Sep/11 Nat gas-EIA, change bcf     |        | 49Bcf    | 40Bcf    |
| 11:30AM | 8-Week Bill Auction                |        |          | 3.845%   |
| 11:30AM | 4-Week Bill Auction                |        |          | 3.775%   |
| 12:00PM | Sep/17 15-Year Mortgage Rate       |        |          | 6.09%    |
| 12:00PM | Sep/17 30-Year Mortgage Rate       |        |          | 6.76%    |
| 1:00PM  | 10-yr Note Auction (bl) ★          | 19     |          |          |
| 1:00PM  | 10-Year TIPS Auction               |        |          | 2.438%   |
| 4:30PM  | Sep/16 Central Bank Balance Sheet  |        |          | \$6.741T |

Friday, Sep 18

| Date    | Event                               | Actual | Forecast | Prior |
|---------|-------------------------------------|--------|----------|-------|
| 12:00AM | Roll Date - Ginnie Mae 30YR         |        |          |       |
| 9:15AM  | Aug Manufacturing Production MoM    |        | 0.3%     | 0.2%  |
| 9:15AM  | Aug Industrial Production (%) ☆     |        | 0.3%     | 0.2%  |
| 9:15AM  | Aug Manufacturing Production YoY    |        |          | 1.2%  |
| 9:15AM  | Aug Capacity Utilization (%)        |        | 76.4%    | 76.3% |
| 9:15AM  | Aug Industrial Production YoY       |        |          | 1.1%  |
| 9:30AM  | Fed Bowman Speech ☆                 |        |          |       |
| 10:00AM | Aug CB Leading Index MoM (%)        |        | 0.1%     | 0.2%  |
| 1:00PM  | Sep/18 Baker Hughes Oil Rig Count   |        |          | 450   |
| 1:00PM  | Sep/18 Baker Hughes Total Rig Count |        |          | 591   |

Event Importance:

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