

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



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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