# **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 05

Date	Event	Actual	Forecast	Prior
10:00AM	Dec ISM Manufacturing New Orders			47.4
10:00AM	Dec ISM Mfg Prices Paid 🖈		59.0	58.5
10:00AM	Dec ISM Manufacturing Employment			44.0
10:00AM	Dec ISM Manufacturing PMI		48.3	48.2
11:30AM	52-Week Bill Auction (bl)	77		
11:30AM	26-Week Bill Auction (bl)	86		
11:30AM	3-Month Bill Auction			
11:30AM	6-Month Bill Auction			
2:00PM	Dec Total Vehicle Sales (ml)		15.7M	15.6M

### Tuesday, Jan 06

Date	Event	Actual	Forecast	Prior
6:00AM	Dec LMI Logistics Managers Index Current			55.7
8:55AM	Jan/03 Redbook yy (%)			7.6%
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.165 million	
9:45AM	Dec S&P Global Services PMI ☆		52.9	54.1
9:45AM	Dec S&P Global Composite PMI ☆		53.0	54.2
11:30AM	52-Week Bill Auction (bl)	75		
4:30PM	Jan/02 API weekly crude stocks (ml)			1.7M



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## Wednesday, Jan 07

Date	Event	Actual	Forecast	Prior
7:00AM	Dec/26 MBA Mortgage Applications			-5%
7:00AM	Dec/26 Mortgage Market Index			299.8
7:00AM	Dec/26 MBA Purchase Index			169.9
7:00AM	Dec/26 MBA 30-yr mortgage rate (%)			6.31%
7:00AM	Dec/26 MBA Refi Index			1084.3
7:00AM	Jan/02 MBA Refi Index			
7:00AM	Jan/02 MBA Purchase Index			
7:00AM	Jan/02 MBA Mortgage Applications			
7:00AM	Jan/02 MBA 30-yr mortgage rate (%)			
7:00AM	Jan/02 Mortgage Market Index			
8:15AM	Dec ADP jobs (k) ☆		47K	-32K
10:00AM	Oct Factory ex-transp mm (%)			0.2%
10:00AM	Oct Factory orders mm (%)		-1.1%	0.2%
10:00AM	Dec ISM Biz Activity ☆			54.5
10:00AM	Dec ISM Services Prices ☆			65.4
10:00AM	Dec ISM Services New Orders ☆			52.9
10:00AM	Dec ISM N-Mfg PMI		52.3	52.6
10:00AM	Dec ISM Services Employment ☆			48.9
10:00AM	Nov USA JOLTS Job Openings (ml) 🖈		7.73M	7.670M
10:00AM	Nov JOLTs Job Quits (ml) ☆			2.941M
10:30AM	Jan/02 EIA Refinery Crude Runs Change			0.071M
10:30AM	Jan/02 EIA Gasoline Stocks Change			5.845M
10:30AM	Jan/02 EIA Distillate Fuel Production Change			-0.076M
10:30AM	Jan/02 EIA Gasoline Production Change			-0.352M
10:30AM	Jan/02 EIA Cushing Crude Oil Stocks Change			0.543M
10:30AM	Jan/02 EIA Heating Oil Stocks Change			0.134M
10:30AM	Jan/02 Crude Oil Inventory (ml)			-1.934M
10:30AM	Jan/02 EIA Crude Oil Imports Change			-0.957M
10:30AM	Jan/02 EIA Distillate Stocks Change			4.977M
11:30AM	17-Week Bill Auction			

## Thursday, Jan 08

Date	Event	Actual	Forecast	Prior
7:30AM	Dec Challenger layoffs (k)			71.321K
8:30AM	Q3 Nonfarm Productivity QoQ Final		3%	3.3%
8:30AM	Q3 Unit Labour Costs QoQ Final		1%	1%
8:30AM	Oct Trade Gap (bl)		\$-58.5B	\$-52.8B
8:30AM	Oct Imports			\$342.1B
8:30AM	Oct Exports			\$289.3B
8:30AM	Jan/03 Jobless claims 4-wk avg (k)			218.75K
8:30AM	Jan/03 Jobless Claims (k) ☆		205K	199K
8:30AM	Dec/27 Continued Claims (k) ☆			1866K
9:00AM	Dec Used Car Prices MoM			1.3%
9:00AM	Dec Used Car Prices YoY			0%
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.165 million	
10:00AM	Oct Wholesale inventories (%)		0.2%	0.5%
10:30AM	Jan/02 Nat gas-EIA, change bcf			-166Bcf
11:00AM	Dec Consumer Inflation Expectations ☆			3.2%
11:30AM	8-Week Bill Auction			3.580%
11:30AM	4-Week Bill Auction			3.590%
12:00PM	Jan/08 15-Year Mortgage Rate			5.44%
12:00PM	Jan/08 30-Year Mortgage Rate			6.15%
3:00PM	Nov Consumer credit (bl)		\$10.5B	\$9.18B
4:30PM	Jan/07 Central Bank Balance Sheet			\$6.64T

## Friday, Jan 09

Date	Event	Actual	Forecast	Prior
8:30AM	Sep Building Permits (ml)		1.34M	1.33M
8:30AM	Sep House starts mm: change (%)			-8.5%
8:30AM	Sep Housing starts number mm (ml)		1.31M	1.307M
8:30AM	Sep Build permits: change mm (%)			-2.3%
8:30AM	Oct Housing starts number mm (ml)			
8:30AM	Oct Build permits: change mm (%)			
8:30AM	Oct House starts mm: change (%)			
8:30AM	Oct Building Permits (ml)			
8:30AM	Dec Average earnings mm (%)		0.3%	0.1%
8:30AM	Dec Average workweek hrs (hr)		34.3	34.3
8:30AM	Dec Average Hourly Earnings YoY		3.6%	3.5%
8:30AM	Dec Government Payrolls			-5K
8:30AM	Dec Manufacturing payrolls (k)			-5K
8:30AM	Dec Participation Rate ☆			62.5%
8:30AM	Dec Private Payrolls (k)		50K	69K
8:30AM	Dec Non Farm Payrolls (k) ★★		57K	64K
8:30AM	Dec Unemployment rate mm (%) ★★		4.5%	4.6%
8:30AM	Dec U-6 Unemployment Rate			8.7%
10:00AM	Jan Sentiment: 5y Inflation (%) ☆			3.2%
10:00AM	Jan Sentiment: 1y Inflation (%) ☆			4.2%
10:00AM	Jan Michigan Consumer Expectations Final			54.6
10:00AM	Jan U Mich conditions ☆			50.4
10:00AM	Jan Consumer Sentiment (ip) ☆		53	52.9
1:00PM	Jan/09 Baker Hughes Oil Rig Count			412
1:00PM	Jan/09 Baker Hughes Total Rig Count			546

### **Event Importance:**

No Stars = Insignificant | Low | Moderate | Important | Yery Important