

# 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 13

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
11:00AM	Dec Consumer Inflation Expectations ☆	3%		3%
11:30AM	52-Week Bill Auction (bl)	84		
11:30AM	3-Month Bill Auction	4.225%		4.205%
11:30AM	6-Month Bill Auction	4.180%		4.110%
11:30AM	26-Week Bill Auction (bl)	72		

### Tuesday, Jan 14

Date	Event	Actual	Forecast	Prior
6:00AM	Dec NFIB Business Optimism Index	105.1	100.8	101.7
8:30AM	Dec Core Producer Prices YY (%) ★	3.5%	3.8%	3.4%
8:30AM	Dec PPI YoY	3.3%	3.4%	3%
8:30AM	Dec Producer Prices (%)	0.2%	0.3%	0.4%
8:30AM	Dec Core Producer Prices MM (%) ★	0%	0.3%	0.2%
8:30AM	Dec PPI Ex Food, Energy and Trade MoM	0.1%	0.3%	0.1%
8:30AM	Dec PPI Ex Food, Energy and Trade YoY	3.3%		3.5%
8:30AM	Dec PPI	146.842		146.493
8:55AM	Jan/11 Redbook yy (%)	4%		6.8%
10:00AM	Fed Schmid Speech ☆			
10:05AM	Jan IBD economic optimism	51.9	55.1	54
11:30AM	26-Week Bill Auction (bl)	85		
11:30AM	42-Day Bill Auction (%)	4.240%		4.245%
2:00PM	Dec Federal budget, \$ (bl)	\$-87B	\$-75B	\$-367B
3:05PM	Fed Williams Speech ☆			
4:30PM	Jan/10 API weekly crude stocks (ml)	-2.6M	-3.5M	-4.022M



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## Wednesday, Jan 15

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
7:00AM	Jan/10 MBA Purchase Index	162		127.7
7:00AM	Jan/10 MBA Mortgage Applications	33.3%		-3.7%
7:00AM	Jan/10 Mortgage Market Index	224.4		168.4
7:00AM	Jan/10 MBA Refi Index	575.6		401.1
7:00AM	Jan/10 MBA 30-yr mortgage rate (%)	7.09%		6.99%
8:30AM	Dec CPI index, nsa		315.61	315.49
8:30AM	Dec m/m Headline CPI (%) ★		0.3%	0.3%
8:30AM	Dec m/m CORE CPI (%) ★★		0.2%	0.3%
8:30AM	Dec y/y Headline CPI (%) ☆		2.9%	2.7%
8:30AM	Dec y/y CORE CPI (%) ★★		3.3%	3.3%
8:30AM	Jan NY Fed Manufacturing ☆		3	0.20
8:30AM	Dec Core CPI index, sa			316.441
9:20AM	Fed Barkin Speech ☆			
10:00AM	Fed Kashkari Speech ☆			
10:30AM	Jan/10 EIA Gasoline Stocks Change		2.60M	6.33M
10:30AM	Jan/10 EIA Distillate Fuel Production Change			-0.167M
10:30AM	Jan/10 EIA Refinery Crude Runs Change			0.045M
10:30AM	Jan/10 EIA Cushing Crude Oil Stocks Change			-2.502M
10:30AM	Jan/10 Crude Oil Inventory (ml)		-1.6M	-0.959M
10:30AM	Jan/10 EIA Distillate Stocks Change		1.1M	6.071M
10:30AM	Jan/10 EIA Heating Oil Stocks Change			-0.632M
10:30AM	Jan/10 EIA Gasoline Production Change			-0.081M
10:30AM	Jan/10 EIA Crude Oil Imports Change			0.278M
11:00AM	Fed Williams Speech ☆			
11:30AM	17-Week Bill Auction (%)			4.190%
12:00PM	Fed Golsbee Speech ☆			
12:00PM	NOPA Crush Report (%)			
2:00PM	Fed Beige Book			

## Thursday, Jan 16

Date	Event	Actual	Forecast	Prior
8:30AM	Dec Export prices mm (%)		0.2%	0%
8:30AM	Dec Export Prices YoY			0.8%
8:30AM	Jan/04 Continued Claims (ml)		1870K	1867K
8:30AM	Dec Import prices mm (%)		0.1%	0.1%
8:30AM	Dec Import Prices YoY			1.3%
8:30AM	Jan/11 Jobless Claims (k) ★		210K	201K
8:30AM	Jan Philly Fed Business Conditions			30.7
8:30AM	Jan/11 Jobless claims 4-wk avg (k)			213K
8:30AM	Jan Philly Fed Prices Paid			31.2
8:30AM	Jan Philly Fed New Orders			-4.3
8:30AM	Jan Philly Fed CAPEX Index			18.8
8:30AM	Jan Philly Fed Business Index ☆		-5	-16.4
8:30AM	Dec Retail Sales (ex-autos) (%)		0.4%	0.2%
8:30AM	Dec Retail Sales Ex Gas/Autos MoM			0.2%
8:30AM	Dec Retail Sales YoY			3.8%
8:30AM	Jan Philly Fed Employment			6.6
8:30AM	Dec Retail Sales (%) ★		0.6%	0.7%
10:00AM	Nov Retail Inventories Ex Autos MoM Adv		0.6%	0.1%
10:00AM	Nov Business Inventories (%) ☆		0.1%	0.1%
10:00AM	Jan NAHB housing market indx ☆		45	46
10:30AM	Jan/10 Nat gas-EIA, change bcf			-40Bcf
11:30AM	4-Week Bill Auction			4.245%
11:30AM	8-Week Bill Auction			4.240%
12:00PM	Jan/16 15-Year Mortgage Rate			6.14%
12:00PM	Jan/16 30-Year Mortgage Rate			9.93%
4:30PM	Jan/15 Central Bank Balance Sheet			\$6.85T

## Friday, Jan 17

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
8:30AM	Dec Building permits: number (ml)		1.46M	1.493M
8:30AM	Dec Build permits: change mm (%)			5.2%
8:30AM	Dec House starts mm: change (%)			-1.8%
8:30AM	Dec Housing starts number mm (ml)		1.32M	1.289M
9:15AM	Dec Industrial Production (%) ☆		0.3%	-0.1%
9:15AM	Dec Industrial Production YoY			-0.9%
9:15AM	Dec Manufacturing Production MoM		0.2%	0.2%
9:15AM	Dec Manufacturing Production YoY			-1%
9:15AM	Dec Capacity Utilization (%)		77%	76.8%
1:00PM	Jan/17 Baker Hughes Total Rig Count			584
1:00PM	Jan/17 Baker Hughes Oil Rig Count			480
4:00PM	Nov Foreign Buying, Bonds (TIC Data) (bl)			\$92.1B
4:00PM	Nov Overall net capital flows (TIC Data) (bl)			\$203.6B
4:00PM	Nov Net Long-Term Flows, excluding swaps (TIC data) (bl)			\$152.3B

### Event Importance:

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