

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 15

Date	Event	Actual	Forecast	Prior
8:30AM	Sep NY Fed Manufacturing ☆	-8.70	5	11.90
11:30AM	52-Week Bill Auction (bl)	73		
11:30AM	26-Week Bill Auction (bl)	82		
11:30AM	6-Month Bill Auction	3.715%		3.730%
11:30AM	3-Month Bill Auction	3.905%		3.940%
12:00PM	NOPA Crush Report (%)			

Tuesday, Sep 16

Date	Event	Actual	Forecast	Prior
8:30AM	Aug Export Prices YoY	3.4%		2.2%
8:30AM	Aug Export prices mm (%)	0.3%	0%	0.1%
8:30AM	Aug Retail Sales YoY	5%		3.9%
8:30AM	Aug Retail Sales Control Group MoM ★	0.7%	0.4%	0.5%
8:30AM	Aug Retail Sales (ex-autos) (%)	0.7%	0.4%	0.3%
8:30AM	Aug Retail Sales (%) ☆	0.6%	0.2%	0.5%
8:30AM	Aug Retail Sales Ex Gas/Autos MoM	0.7%		0.2%
8:30AM	Aug Import Prices YoY	0.0%		-0.2%
8:30AM	Aug Import prices mm (%)	0.3%	-0.1%	0.4%
8:55AM	Sep/13 Redbook yy (%)	6.3%		6.6%
9:15AM	Aug Manufacturing Production MoM	0.2%	-0.2%	0%
9:15AM	Aug Capacity Utilization (%)	77.4%	77.4%	77.5%
9:15AM	Aug Manufacturing Production YoY	0.9%		1.4%
9:15AM	Aug Industrial Production (%) ☆	0.1%	-0.1%	-0.1%
9:15AM	Aug Industrial Production YoY	0.9%		1.4%
10:00AM	Jul Retail Inventories Ex Autos MoM Adv	0.1%	-0.1%	-0.1%
10:00AM	Jul Business Inventories (%) ☆	0.2%	0.2%	0.2%
10:00AM	Sep NAHB housing market indx ☆	32	33	32
11:30AM	52-Week Bill Auction (bl)	85		
1:00PM	20-Yr Bond Auction (bl)	13		
1:00PM	20-Year Bond Auction	4.613%		4.876%
4:30PM	Sep/12 API weekly crude stocks (ml)		-1.6M	1.25M
8:00PM	International Monetary Market (IMM) Date (%)			



MONEYHOUSE

Chris Munson

SVP and Managing
Director US Sales and
Operations, The Money
House

P: (678) 459-2252

M: (704) 957-5053

8751 Commodity Circle Ste 17
Orlando FL 32819



Wednesday, Sep 17

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
7:00AM	Sep/12 MBA Mortgage Applications			9.2%
7:00AM	Sep/12 MBA Purchase Index			169.1
7:00AM	Sep/12 MBA Refi Index			1012.4
7:00AM	Sep/12 MBA 30-yr mortgage rate (%)			6.49%
7:00AM	Sep/12 Mortgage Market Index			297.7
8:30AM	Aug Housing starts number mm (ml)		1.37M	1.428M
8:30AM	Aug Building Permits (ml)		1.37M	1.362M
8:30AM	Aug Build permits: change mm (%)			-2.2%
8:30AM	Aug House starts mm: change (%)			5.2%
10:30AM	Sep/12 EIA Gasoline Production Change			-0.285M
10:30AM	Sep/12 EIA Gasoline Stocks Change			1.458M
10:30AM	Sep/12 EIA Distillate Stocks Change			4.715M
10:30AM	Sep/12 EIA Crude Oil Imports Change			0.668M
10:30AM	Sep/12 EIA Refinery Crude Runs Change			-0.051M
10:30AM	Sep/12 EIA Distillate Fuel Production Change			-0.024M
10:30AM	Sep/12 EIA Heating Oil Stocks Change			0.266M
10:30AM	Sep/12 Crude Oil Inventory (ml)			3.939M
10:30AM	Sep/12 EIA Cushing Crude Oil Stocks Change			-0.365M
11:30AM	17-Week Bill Auction			3.850%
2:00PM	Fed Interest Rate Decision ★★		4.25%	4.5%
2:00PM	FOMC Economic Projections ★★			
2:00PM	Interest Rate Projection - 1st Yr			3.6%
2:00PM	Interest Rate Projection - Current			3.9%
2:00PM	Interest Rate Projection - 2nd Yr			3.4%
2:00PM	Interest Rate Projection - Longer			3%
2:00PM	Interest Rate Projection - 3rd Yr			3.1%
2:30PM	Fed Press Conference ★★			

Thursday, Sep 18

Date	Event	Actual	Forecast	Prior
8:30AM	Sep/06 Continued Claims (k)		1950K	1939K
8:30AM	Sep/13 Jobless Claims (k) ★		240K	263K
8:30AM	Sep/13 Jobless claims 4-wk avg (k)			240.5K
8:30AM	Sep Philly Fed Business Conditions			25.0
8:30AM	Sep Philly Fed Business Index ☆		2.3	-0.3
8:30AM	Sep Philly Fed Employment			5.9
8:30AM	Sep Philly Fed CAPEX Index			38.40
8:30AM	Sep Philly Fed Prices Paid			66.80
8:30AM	Sep Philly Fed New Orders			-1.9
10:00AM	Aug CB Leading Index MoM (%)		-0.2%	-0.1%
10:30AM	Sep/12 Nat gas-EIA, change bcf			71Bcf
11:30AM	8-Week Bill Auction			4.000%
11:30AM	4-Week Bill Auction			4.060%
12:00PM	Sep/18 30-Year Mortgage Rate			6.35%
12:00PM	Sep/18 15-Year Mortgage Rate			5.5%
1:00PM	10-yr Note Auction (bl) ★	19		
1:00PM	10-Year TIPS Auction			1.985%
4:00PM	Jul Overall net capital flows (TIC Data) (bl)			\$77.8B
4:00PM	Jul Foreign Buying, Bonds (TIC Data) (bl)			\$-5B
4:00PM	Jul Net Long-Term Flows, excluding swaps (TIC data) (bl)			\$150.8B
4:30PM	Sep/17 Central Bank Balance Sheet			\$6.60T

Friday, Sep 19

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
1:00PM	Sep/19 Baker Hughes Oil Rig Count			416
1:00PM	Sep/19 Baker Hughes Total Rig Count			539

Event Importance:

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