

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, Feb 10

Date	Event	Actual	Forecast	Prior
11:00AM	Jan Consumer Inflation Expectations ☆	3%		3%
11:30AM	52-Week Bill Auction (bl)	84		
11:30AM	6-Month Bill Auction	4.185%		4.155%
11:30AM	3-Month Bill Auction	4.225%		4.22%
11:30AM	26-Week Bill Auction (bl)	72		

Tuesday, Feb 11

Date	Event	Actual	Forecast	Prior
6:00AM	Jan NFIB Business Optimism Index	102.8	104.6	105.1
8:50AM	Fed Hammack Speech ☆			
8:55AM	Feb/08 Redbook yy (%)	5.3%		5.7%
10:00AM	Fed Chair Powell Testimony ★★			
10:02AM	Powell Testimony ★★			
11:30AM	26-Week Bill Auction (bl)	85		
11:30AM	42-Day Bill Auction (%)	4.260%		4.250%
12:00PM	WASDE Report (%)			
1:00PM	3-Year Note Auction	4.300%		4.332%
1:00PM	3-Yr Note Auction (bl)	58		
3:30PM	Fed Bowman Speech ☆			
3:30PM	Fed Williams Speech ☆			
4:30PM	Feb/07 API weekly crude stocks (ml)	9.043M	2.8M	5.025M



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Wednesday, Feb 12

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
7:00AM	Feb/07 MBA 30-yr mortgage rate (%)	6.95%		6.97%
7:00AM	Feb/07 MBA Refi Index	640.6		584.3
7:00AM	Feb/07 MBA Purchase Index	153.1		156.7
7:00AM	Feb/07 MBA Mortgage Applications	2.3%		2.2%
7:00AM	Feb/07 Mortgage Market Index	230.0		224.8
8:30AM	Jan Core CPI index, sa	319.086		317.685
8:30AM	Jan y/y CORE CPI (%) ★★	3.3%	3.1%	3.2%
8:30AM	Jan CPI index, nsa	317.67	317.46	315.61
8:30AM	Jan y/y Headline CPI (%) ☆	3%	2.9%	2.9%
8:30AM	Jan m/m Headline CPI (%) ★	0.5%	0.3%	0.4%
8:30AM	Jan m/m CORE CPI (%) ★★	0.4%	0.3%	0.2%
10:00AM	Fed Chair Powell Testimony ★★			
10:30AM	Feb/07 Crude Oil Inventory (ml)	4.07M	3M	8.664M
10:30AM	Feb/07 EIA Gasoline Production Change	0.18M		-0.027M
10:30AM	Feb/07 EIA Distillate Fuel Production Change	-0.009M		-0.186M
10:30AM	Feb/07 EIA Distillate Stocks Change	0.135M	-2M	-5.471M
10:30AM	Feb/07 EIA Crude Oil Imports Change	-0.184M		-0.178M
10:30AM	Feb/07 EIA Cushing Crude Oil Stocks Change	0.872M		-0.034M
10:30AM	Feb/07 EIA Gasoline Stocks Change	-3.035M	1.5M	2.233M
10:30AM	Feb/07 EIA Refinery Crude Runs Change	0.082M		0.16M
10:30AM	Feb/07 EIA Heating Oil Stocks Change	0.159M		0.373M
11:30AM	17-Week Bill Auction (%)	4.230%		4.205%
12:00PM	Fed Bostic Speech ☆			
1:00PM	10-Year Note Auction ★	4.632%		4.68%
1:00PM	10-yr Note Auction (bl) ★	42		
2:00PM	Jan Federal budget, \$ (bl)	\$-129B	\$-88.1B	\$-87B
5:05PM	Fed Waller Speech ☆			

Thursday, Feb 13

Date	Event	Actual	Forecast	Prior
8:30AM	Feb/08 Jobless Claims (k) ★	213K	215K	219K
8:30AM	Jan PPI YoY	3.5%	3.2%	3.3%
8:30AM	Jan PPI Ex Food, Energy and Trade MoM	0.3%		0.1%
8:30AM	Jan PPI Ex Food, Energy and Trade YoY	3.4%	3.2%	3.3%
8:30AM	Jan Producer Prices (%)	0.4%	0.3%	0.2%
8:30AM	Jan PPI	147.716		146.842
8:30AM	Jan Core Producer Prices MM (%) ★	0.3%	0.3%	0%
8:30AM	Jan Core Producer Prices YY (%) ★	3.6%	3.3%	3.5%
8:30AM	Feb/01 Continued Claims (ml)	1850K	1880K	1886K
8:30AM	Feb/08 Jobless claims 4-wk avg (k)	216K		216.75K
10:30AM	Feb/07 Nat gas-EIA, change bcf	-100Bcf	-92Bcf	-174Bcf
11:00AM	Q4 Total Household Debt	\$18.04T		\$17.9T
11:30AM	4-Week Bill Auction	4.250%		4.250%
11:30AM	8-Week Bill Auction	4.240%		4.240%
12:00PM	Feb/13 30-Year Mortgage Rate	6.87%		6.89%
12:00PM	Feb/13 15-Year Mortgage Rate	6.09%		6.05%
1:00PM	30-Year Bond Auction ☆			4.913%
1:00PM	30-Yr Bond Auction (bl) ☆		25	
4:30PM	Feb/12 Central Bank Balance Sheet			\$6.81T

Friday, Feb 14

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
8:30AM	Jan Export prices mm (%)		0.3%	0.3%
8:30AM	Jan Import prices mm (%)		0.4%	0.1%
8:30AM	Jan Export Prices YoY			1.8%
8:30AM	Jan Retail Sales (%) ★		-0.1%	0.4%
8:30AM	Jan Import Prices YoY			2.2%
8:30AM	Jan Retail Sales Ex Gas/Autos MoM			0.3%
8:30AM	Jan Retail Sales YoY			3.9%
8:30AM	Jan Retail Sales (ex-autos) (%)		0.3%	0.4%
8:30AM	Jan Retail Sales Control Group MoM		0.3%	0.7%
9:15AM	Jan Industrial Production (%) ☆		0.3%	0.9%
9:15AM	Jan Manufacturing Production YoY			0%
9:15AM	Jan Industrial Production YoY			0.5%
9:15AM	Jan Manufacturing Production MoM		0.1%	0.6%
9:15AM	Jan Capacity Utilization (%)		77.7%	77.6%
10:00AM	Dec Business Inventories (%) ☆		0%	0.1%
10:00AM	Dec Retail Inventories Ex Autos MoM Adv		0.2%	0.4%
1:00PM	Feb/14 Baker Hughes Total Rig Count			586
1:00PM	Feb/14 Baker Hughes Oil Rig Count			480

Event Importance:

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

