

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 ☆ | | 3 | 11.90 |
| 11:30AM | 52-Week Bill Auction (bl) | 73 | | |
| 11:30AM | 26-Week Bill Auction (bl) | 82 | | |
| 11:30AM | 6-Month Bill Auction | | | 3.730% |
| 11:30AM | 3-Month Bill Auction | | | 3.940% |
| 12:00PM | NOPA Crush Report (%) | | | |

Tuesday, Sep 16

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



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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) | | 1.38M | 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) | | | 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 ☆ | | 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% | -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