

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 16

Date	Event	Actual	Forecast	Prior
8:30AM	Sep NY Fed Manufacturing ☆	11.5	-3.9	-4.70
11:30AM	52-Week Bill Auction (bl)	70		
11:30AM	26-Week Bill Auction (bl)	76		
11:30AM	3-Month Bill Auction	4.750%		4.895%
11:30AM	6-Month Bill Auction	4.410%		4.530%
12:00PM	NOPA Crush Report (%)			

Tuesday, Sep 17

Date	Event	Actual	Forecast	Prior
8:30AM	Aug Retail Sales YoY	2.1%		2.7%
8:30AM	Aug Retail Sales Ex Gas/Autos MoM	0.2%	0.3%	0.4%
8:30AM	Aug Retail Sales (%) ★	0.1%	-0.2%	1%
8:30AM	Aug Retail Sales (ex-autos) (%)	0.1%	0.2%	0.4%
8:55AM	Sep/14 Redbook yy (%)	4.6%		6.5%
9:15AM	Aug Manufacturing Production YoY	0.2%		0.1%
9:15AM	Aug Industrial Production YoY	0%		-0.2%
9:15AM	Aug Industrial Production (%) ☆	0.8%	0.2%	-0.6%
9:15AM	Aug Manufacturing Production MoM	0.9%	0.3%	-0.3%
9:15AM	Aug Capacity Utilization (%)	78%	77.9%	77.8%
10:00AM	Jul Business Inventories (%) ☆	0.4%	0.3%	0.3%
10:00AM	Jul Retail Inventories Ex Autos MoM Adv	0.5%	0.5%	0.3%
10:00AM	Sep NAHB housing market indx ☆	41	40	39
10:00AM	Fed Logan Speech ☆			
11:30AM	52-Week Bill Auction (bl)	60		
11:30AM	42-Day Bill Auction (%)	4.920%		4.980%
1:00PM	20-Yr Bond Auction (bl) ★	13		
1:00PM	20-Year Bond Auction	4.039%		4.160%
4:30PM	Sep/13 API weekly crude stocks (ml)	1.96M	-0.1M	-2.79M
8:00PM	International Monetary Market (IMM) Date (%)			



Joseph Lee
MLO, JLMLO INC
jlmlo.com
P: (213) 841-4789
joseph@jlmlo.com
NMLS#996767
DRE#2141965



Wednesday, Sep 18

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
7:00AM	Sep/13 MBA Refi Index	941.4		757.8
7:00AM	Sep/13 Mortgage Market Index	266.8		233.7
7:00AM	Sep/13 MBA 30-yr mortgage rate (%)	6.15%		6.29%
7:00AM	Sep/13 MBA Mortgage Applications	14.2%		1.4%
7:00AM	Sep/13 MBA Purchase Index	146.1		138.6
8:30AM	Aug Housing starts number mm (ml)	1.356M	1.31M	1.238M
8:30AM	Aug House starts mm: change (%)	9.6%		-6.8%
8:30AM	Aug Building permits: number (ml)	1.475M	1.41M	1.406M
8:30AM	Aug Build permits: change mm (%)	4.9%		-3.3%
10:30AM	Sep/13 EIA Crude Oil Imports Change	-1.829M		1.526M
10:30AM	Sep/13 Crude Oil Inventory (ml)	-1.63M	-0.1M	0.833M
10:30AM	Sep/13 EIA Cushing Crude Oil Stocks Change	-1.979M		-1.704M
10:30AM	Sep/13 EIA Distillate Stocks Change	0.125M	0.40M	2.308M
10:30AM	Sep/13 EIA Distillate Fuel Production Change	-0.153M		0.04M
10:30AM	Sep/13 EIA Gasoline Production Change	0.284M		-0.371M
10:30AM	Sep/13 EIA Heating Oil Stocks Change	-0.352M		-0.695M
10:30AM	Sep/13 EIA Gasoline Stocks Change	0.069M	0.61M	2.311M
10:30AM	Sep/13 EIA Refinery Crude Runs Change	-0.282M		-0.141M
11:30AM	17-Week Bill Auction (%)	4.660%		4.740%
2:00PM	Interest Rate Projection - Longer	2.9%		2.8%
2:00PM	Interest Rate Projection - 3rd Yr	2.9%		2.9%
2:00PM	Interest Rate Projection - Current	4.4%		5.1%
2:00PM	Interest Rate Projection - 2nd Yr	2.9%		3.1%
2:00PM	Interest Rate Projection - 1st Yr	3.4%		4.1%
2:00PM	FOMC Economic Projections ★★			
2:00PM	Fed Interest Rate Decision ★★	5%	5.25%	5.5%
2:30PM	Fed Press Conference ★★			
2:30PM	Powell Press Conference ★★			
4:00PM	Jul Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$135.4B	\$54.9B	\$96.1B
4:00PM	Jul Overall net capital flows (TIC Data) (bl)	\$156.5B		\$107.5B
4:00PM	Jul Foreign Buying, Bonds (TIC Data) (bl)	\$55.9B		\$9.8B

Thursday, Sep 19

Date	Event	Actual	Forecast	Prior
8:30AM	Q2 Current account (bl)	\$-266.8B	\$-260B	\$-237.6B
8:30AM	Sep Philly Fed CAPEX Index	25.00		12.00
8:30AM	Sep Philly Fed Business Conditions	15.8		15.4
8:30AM	Sep Philly Fed Employment	10.7		-5.7
8:30AM	Sep Philly Fed Business Index ☆	1.7	-1	-7.0
8:30AM	Sep/07 Continued Claims (ml)	1829K	1850K	1850K
8:30AM	Sep Philly Fed New Orders	-1.5		14.6
8:30AM	Sep/14 Jobless Claims (k) ★	219K	230K	230K
8:30AM	Sep Philly Fed Prices Paid	34.00		24.00
8:30AM	Sep/14 Jobless claims 4-wk avg (k)	227.5K		230.75K
10:00AM	Aug CB Leading Index MoM (%)	-0.2%	-0.3%	-0.6%
10:00AM	Aug Exist. home sales % chg (%) ☆	-2.5%		1.3%
10:00AM	Aug Existing home sales (ml) ☆	3.86M	3.90M	3.95M
10:30AM	Sep/13 Nat gas-EIA, change bcf	58Bcf	53Bcf	40Bcf
11:30AM	4-Week Bill Auction	4.7%		4.965%
11:30AM	8-Week Bill Auction	4.690%		4.990%
12:00PM	Sep/18 15-Year Mortgage Rate	5.15%		5.27%
12:00PM	Sep/18 30-Year Mortgage Rate	6.09%		6.2%
1:00PM	10-yr Note Auction (bl) ★	17		
1:00PM	10-Year TIPS Auction	1.592%		1.883%
4:30PM	Sep/18 Central Bank Balance Sheet	\$7.10T		\$7.11T

Friday, Sep 20

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
1:00PM	Sep/20 Baker Hughes Oil Rig Count			485
1:00PM	Sep/20 Baker Hughes Total Rig Count			590
2:00PM	Fed Harker Speech ☆			

Event Importance:

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