

ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

24450

US Economic Calendar - This Week

Follow the latest US economic indicators as they're released with this real-time calendar.

Monday, Jan 12

Date	Event	Actual	Forecast	Prior
11:30AM	3-Year Note Auction	3.609%		3.614%
11:30AM	6-Month Bill Auction	3.490%		3.475%
11:30AM	3-Yr Note Auction (bl)	58		
11:30AM	26-Week Bill Auction (bl)	77		
12:00PM	Dec Quarterly Grain Stocks - Soy	3.29B	3.28B	0.32B
12:00PM	Dec Quarterly Grain Stocks - Wheat	1.68B	1.65B	2.12B
12:00PM	Dec Quarterly Grain Stocks - Corn	13.28B	13.1B	1.53B
1:00PM	52-Week Bill Auction (bl)	86		
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	3-Month Bill Auction	3.570%		3.540%
1:00PM	10-Year Note Auction	4.173%		4.175%

Tuesday, Jan 13

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
6:00AM	Dec NFIB Business Optimism Index	99.5	99.5	99.0
8:15AM	ADP Employment Change Weekly ★★	11.75K		11.5K
8:30AM	Oct Build permits: change mm (%)	-0.3%		6.4%
8:30AM	Oct Building Permits (ml)	1.411M		1.415M
8:30AM	Dec m/m CORE CPI (%) ★★	0.2%	0.3%	
8:30AM	Dec y/y CORE CPI (%) ★★	2.6%	2.7%	2.6%
8:30AM	Dec CPI index, nsa	324.05		324.12
8:30AM	Dec Core CPI index, sa	326.030		325.031
8:30AM	Dec m/m Headline CPI (%) ★	0.3%	0.3%	
8:30AM	Dec y/y Headline CPI (%) ★	2.7%	2.7%	2.7%
8:55AM	Jan/10 Redbook yy (%)	5.7%		7.1%
10:00AM	Sep New Home Sales (ml)	0.738M	0.72M	0.8M
10:00AM	Sep New Home Sales (%) (%)	3.8%		20.5%
10:00AM	Oct New Home Sales (ml)	0.737M	0.72M	0.738M
10:00AM	Oct New Home Sales (%) (%)	-0.1%		3.8%
10:00AM	Jan IBD economic optimism	47.2	48.2	47.9
11:30AM	26-Week Bill Auction (bl)	75		
1:00PM	30-Yr Bond Auction (bl) ★	22		
1:00PM	30-Year Bond Auction ★	4.825%		4.773%
2:00PM	Dec Federal budget (bl)	\$-145B	\$-150B	\$-173B
4:30PM	Jan/09 API weekly crude stocks (ml)	5.27M	-2M	-2.8M



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FENERO CAPITAL

Wednesday, Jan 14

Date	Event	Actual	Forecast	Prior
7:00AM	Jan/09 MBA Mortgage Applications	28.5%		0.3%
7:00AM	Jan/09 MBA Refi Index	1313.1		937
7:00AM	Jan/09 MBA Purchase Index	184.6		159.3
7:00AM	Jan/09 Mortgage Market Index	348		270.8
7:00AM	Jan/09 MBA 30-yr mortgage rate (%)	6.18%		6.25%
8:30AM	Oct PPI YoY ★	2.8%		2.7%
8:30AM	Oct Core Producer Prices YY (%)	2.9%		2.6%
8:30AM	Oct Core Producer Prices MM (%) ★	0.3%		0.1%
8:30AM	Oct Producer Prices (%) ★	0.1%		0.3%
8:30AM	Oct PPI	150.332		149.779
8:30AM	Oct PPI Ex Food, Energy and Trade MoM	0.7%		0.1%
8:30AM	Oct PPI Ex Food, Energy and Trade YoY	3.4%		2.9%
8:30AM	Nov PPI YoY ★	3%	2.7%	2.8%
8:30AM	Nov Core Producer Prices MM (%) ★	0.0%	0.2%	0.3%
8:30AM	Nov Core Producer Prices YY (%) ★	3.0%	2.7%	2.9%
8:30AM	Nov Producer Prices (%) ★	0.2%	0.2%	0.1%
8:30AM	Nov PPI Ex Food, Energy and Trade MoM	0.2%		0.7%
8:30AM	Nov PPI	150.705		150.332
8:30AM	Nov PPI Ex Food, Energy and Trade YoY	3.5%		3.4%
8:30AM	Nov Retail Sales (%) ★	0.6%	0.4%	0%
8:30AM	Nov Retail Sales YoY	3.3%		3.5%
8:30AM	Nov Retail Sales Control Group MoM ★	0.4%	0.4%	0.8%
8:30AM	Nov Retail Sales (ex-autos) (%)	0.5%	0.4%	0.4%
8:30AM	Nov Retail Sales Ex Gas/Autos MoM	0.4%		0.5%
8:30AM	Q3 Current account (bl)	\$-226.4B	\$-238.4B	\$-251.3B
10:00AM	Oct Retail Inventories Ex Autos MoM Adv	0.3%	0%	0%
10:00AM	Oct Business Inventories (%) ★	0.3%	0.2%	0.2%
10:00AM	Dec Existing home sales (ml) ★	4.35M	4.21M	4.13M
10:00AM	Dec Exist. home sales % chg (%) ★	5.1%		0.5%
10:30AM	Jan/09 EIA Distillate Fuel Production Change	-0.019M		0.081M
10:30AM	Jan/09 Crude Oil Inventory (ml)	3.391M	-2.2M	-3.831M
10:30AM	Jan/09 EIA Gasoline Production Change	0.029M		-0.472M
10:30AM	Jan/09 EIA Cushing Crude Oil Stocks Change	0.745M		0.728M
10:30AM	Jan/09 EIA Heating Oil Stocks Change	-0.745M		0.672M
10:30AM	Jan/09 EIA Crude Oil Imports Change	0.71M		0.563M
10:30AM	Jan/09 EIA Gasoline Stocks Change	8.977M	4M	7.702M
10:30AM	Jan/09 EIA Distillate Stocks Change	-0.029M	-0.2M	5.594M
10:30AM	Jan/09 EIA Refinery Crude Runs Change	0.049M		0.062M
11:30AM	17-Week Bill Auction	3.560%		3.510%

Thursday, Jan 15

Date	Event	Actual	Forecast	Prior
8:30AM	Oct Export prices mm (%)			0.0%
8:30AM	Oct Import prices mm (%)			0%
8:30AM	Oct Export Prices YoY			3.8%
8:30AM	Oct Import Prices YoY			0.3%
8:30AM	Nov Import Prices YoY	0.1%		
8:30AM	Nov Import prices mm (%)	0.4%	-0.1%	
8:30AM	Nov Export Prices YoY	3.3%		
8:30AM	Nov Export prices mm (%)		0.2%	
8:30AM	Jan NY Fed Manufacturing ☆	7.70	1	-3.90
8:30AM	Jan/03 Continued Claims (k) ☆	1884K	1890K	1914K
8:30AM	Jan/10 Jobless claims 4-wk avg (k)	205K		211.75K
8:30AM	Jan/10 Jobless Claims (k) ☆	198K	215K	208K
8:30AM	Jan Philly Fed CAPEX Index	30.30		30.30
8:30AM	Jan Philly Fed Prices Paid	46.90		43.60
8:30AM	Dec Retail Sales YoY			
8:30AM	Jan Philly Fed Business Conditions	25.5		41.6
8:30AM	Dec Retail Sales (%)			
8:30AM	Dec Retail Sales (ex-autos) (%)			
8:30AM	Jan Philly Fed New Orders	14.4		5.0
8:30AM	Jan Philly Fed Business Index ☆	12.6	-2	-10.2
8:30AM	Dec Retail Sales Control Group MoM			
8:30AM	Dec Retail Sales Ex Gas/Autos MoM			
8:30AM	Jan Philly Fed Employment	9.7		12.9
10:00AM	Nov Business Inventories (%) ☆			
10:30AM	Jan/09 Nat gas-EIA, change bcf	-71Bcf	-90Bcf	-119Bcf
11:30AM	4-Week Bill Auction	3.595%		3.550%
11:30AM	8-Week Bill Auction	3.600%		3.540%
12:00PM	Jan/15 30-Year Mortgage Rate	6.06%		6.16%
12:00PM	Jan/15 15-Year Mortgage Rate	5.38%		5.46%
4:00PM	Nov Overall net capital flows (TIC Data) (bl)	\$212B		\$-37.3B
4:00PM	Nov Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$220.2B		\$17.5B
4:00PM	Nov Foreign Buying, Bonds (TIC Data) (bl)	\$85.6B		\$-61.2B
4:30PM	Jan/14 Central Bank Balance Sheet	\$6.58T		\$6.57T

Friday, Jan 16

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
8:30AM	Jan NY Fed Services Activity Index			-20.0
9:15AM	Dec Industrial Production (%) ★		0.1%	0.2%
9:15AM	Dec Manufacturing Production MoM		-0.2%	0%
9:15AM	Dec Manufacturing Production YoY			1.9%
9:15AM	Dec Industrial Production YoY			2.5%
9:15AM	Dec Capacity Utilization (%)		76%	76%
10:00AM	Jan NAHB housing market indx		40	39
1:00PM	Jan/16 Baker Hughes Oil Rig Count			409
1:00PM	Jan/16 Baker Hughes Total Rig Count			542

Event Importance:

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