

# 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 26**

Date	Event	Actual	Forecast	Prior
8:30AM	Oct National Activity Index			-0.21
8:30AM	Nov National Activity Index			
8:30AM	Nov Durables ex-transport (%)		0.3%	0.2%
8:30AM	Nov Durables ex-defense mm (%)			-1.5%
8:30AM	Nov Core CapEx (%) <span style="color: gray;">★</span>			0.5%
8:30AM	Nov Durable goods (%) <span style="color: gray;">★</span>		0.5%	-2.2%
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.304 billion	
10:30AM	Jan Dallas Fed Manufacturing Index			-10.9
11:30AM	26-Week Bill Auction (bl)	89		
11:30AM	3-Month Bill Auction			3.590%
11:30AM	6-Month Bill Auction			3.520%
11:30AM	26-Week Bill Auction (bl)		77	
1:00PM	2-Year Note Auction			3.499%
1:00PM	2-Yr Note Auction (bl)		69	



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## Tuesday, Jan 27

Date	Event	Actual	Forecast	Prior
8:15AM	ADP Employment Change Weekly ★★			8.0K
8:55AM	Jan/24 Redbook yy (%)			5.5%
9:00AM	Nov FHFA Home Price Index m/m (%)		0.3%	0.4%
9:00AM	Nov FHFA Home Prices y/y (%) ☆			1.7%
9:00AM	Nov House Price Index			436.7
9:00AM	Nov CaseShiller 20 mm nsa (%)			-0.3%
9:00AM	Nov Case Shiller Home Prices-20 y/y(%) ☆		1.2%	1.3%
10:00AM	Nov New Home Sales (ml)			0.737M
10:00AM	Nov New Home Sales (%) (%)			-0.1%
10:00AM	Jan Rich Fed, services index			-6
10:00AM	Jan Rich Fed comp. index		-8	-7
10:00AM	Jan Rich Fed manuf shipments			-11
10:00AM	Jan CB Consumer Confidence (%) ☆		90.1	89.1
10:30AM	Jan Dallas Fed Services Revenues Index			0.1
10:30AM	Jan Dallas Fed Services Index			-3.3
11:30AM	26-Week Bill Auction (bl)	90		
1:00PM	5-Year Note Auction			3.747%
1:00PM	Dec Money Supply			\$22.3T
1:00PM	5-Yr Note Auction (bl) ☆		70	
4:30PM	Jan/23 API weekly crude stocks (ml)		-0.7M	3.04M

## Wednesday, Jan 28

Date	Event	Actual	Forecast	Prior
7:00AM	Jan/23 MBA Mortgage Applications			14.1%
7:00AM	Jan/23 MBA Refi Index			1580.8
7:00AM	Jan/23 MBA Purchase Index			194.1
7:00AM	Jan/23 MBA 30-yr mortgage rate (%)			6.16%
7:00AM	Jan/23 Mortgage Market Index			397.2
10:30AM	Jan/23 EIA Distillate Fuel Production Change			-0.209M
10:30AM	Jan/23 EIA Crude Oil Imports Change			-0.027M
10:30AM	Jan/23 EIA Gasoline Stocks Change			5.977M
10:30AM	Jan/23 Crude Oil Inventory (ml)			3.602M
10:30AM	Jan/23 EIA Heating Oil Stocks Change			0.279M
10:30AM	Jan/23 EIA Cushing Crude Oil Stocks Change			1.478M
10:30AM	Jan/23 EIA Gasoline Production Change			-0.246M
10:30AM	Jan/23 EIA Refinery Crude Runs Change			-0.354M
10:30AM	Jan/23 EIA Distillate Stocks Change			3.348M
11:30AM	2-Year FRN Auction (%)			0.139%
11:30AM	17-Week Bill Auction			3.580%
11:30AM	2-Yr Note Auction (bl)		30	
2:00PM	Fed Interest Rate Decision ★★		3.75%	3.75%
2:30PM	Fed Press Conference ★★			

## Thursday, Jan 29

Date	Event	Actual	Forecast	Prior
8:30AM	Q3 Unit Labour Costs QoQ Final		-1.9%	-2.9%
8:30AM	Q3 Nonfarm Productivity QoQ Final		4.9%	4.1%
8:30AM	Nov Imports			\$331.4B
8:30AM	Nov Trade Gap (bl)		\$-44.6B	\$-29.4B
8:30AM	Nov Exports			\$302B
8:30AM	Jan/17 Continued Claims (k) <span style="color: #ccc;">★</span>			1849K
8:30AM	Jan/24 Jobless claims 4-wk avg (k)			201.5K
8:30AM	Jan/24 Jobless Claims (k) <span style="color: #ccc;">★</span>		205K	200K
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.304 billion	
10:00AM	Nov Factory orders mm (%)		0.5%	-1.3%
10:00AM	Nov Factory ex-transp mm (%)			-0.2%
10:00AM	Nov Wholesale inventories (%)			0.2%
10:30AM	Jan/23 Nat gas-EIA, change bcf			-120Bcf
11:30AM	4-Week Bill Auction			3.630%
11:30AM	8-Week Bill Auction			3.630%
12:00PM	Jan/29 30-Year Mortgage Rate			6.09%
12:00PM	Jan/29 15-Year Mortgage Rate			5.44%
1:00PM	7-Year Note Auction			3.930%
1:00PM	7-Yr Note Auction (bl) <span style="color: #ccc;">★</span>	44		
4:30PM	Jan/28 Central Bank Balance Sheet			\$6.59T

## Friday, Jan 30

Date	Event	Actual	Forecast	Prior
8:30AM	Dec Core Producer Prices YY (%)			3%
8:30AM	Dec PPI Ex Food, Energy and Trade MoM			0.2%
8:30AM	Dec PPI Ex Food, Energy and Trade YoY			3.5%
8:30AM	Dec Core Producer Prices MM (%) <span style="color: #ccc;">★</span>		0.3%	0%
8:30AM	Dec PPI			150.705
8:30AM	Dec PPI YoY <span style="color: #ccc;">★</span>			3%
8:30AM	Dec Producer Prices (%) <span style="color: #ccc;">★</span>		0.2%	0.2%
9:45AM	Jan Chicago PMI <span style="color: #ccc;">★</span>		43	43.5
1:00PM	Jan/30 Baker Hughes Total Rig Count			544
1:00PM	Jan/30 Baker Hughes Oil Rig Count			411
5:00PM	Fed Bowman Speech <span style="color: #ccc;">★</span>			

### Event Importance:

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