

# 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, Feb 09**

Date	Event	Actual	Forecast	Prior
11:00AM	Jan Consumer Inflation Expectations 	3.1%		3.4%
11:30AM	52-Week Bill Auction (bl)	89		
11:30AM	3-Month Bill Auction	3.600%		3.600%
11:30AM	6-Month Bill Auction	3.500%		3.525%
11:30AM	26-Week Bill Auction (bl)	77		
1:30PM	Fed Waller Speech 			
2:30PM	Fed Miran Speech 			
3:15PM	Fed Bostic Speech 			
5:00PM	Fed Miran Speech 			

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**Tuesday, Feb 10**

Date	Event	Actual	Forecast	Prior
6:00AM	Jan NFIB Business Optimism Index	99.3	99.9	99.5
8:15AM	ADP Employment Change Weekly ★★	6.5K		7.75K
8:30AM	Dec Retail Sales YoY	2.4%		3.3%
8:30AM	Dec Retail Sales (%) ★	0%	0.4%	0.6%
8:30AM	Dec Retail Sales (ex-autos) (%)	0%	0.3%	0.5%
8:30AM	Dec Retail Sales Control Group MoM ★	-0.1%	0.4%	0.4%
8:30AM	Dec Retail Sales Ex Gas/Autos MoM	0%		0.4%
8:30AM	Q4 Employment Benefits qq (%)	0.7%		0.8%
8:30AM	Dec Export Prices YoY	3.1%		3.3%
8:30AM	Dec Export prices mm (%)	0.3%	0.1%	
8:30AM	Dec Import prices mm (%)	0.1%	0.1%	
8:30AM	Dec Import Prices YoY	0%		0.1%
8:30AM	Q4 Employment costs (%) ★★	0.7%	0.8%	0.8%
8:30AM	Q4 Employment Wages qq (%)	0.7%		0.8%
8:55AM	Feb/07 Redbook yy (%)	6.5%		6.7%
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.304 billion	
10:00AM	Nov Retail Inventories Ex Autos MoM Adv	0.2%		0.3%
10:00AM	Nov Business Inventories (%) ★	0.1%	0.2%	0.3%
11:00AM	Q4 Total Household Debt	\$18.8T		\$18.59T
11:30AM	26-Week Bill Auction (bl)	90		
11:30AM	6-Week Bill Auction (%)	3.635%		3.640%
12:00PM	Fed Hammack Speech ★			
1:00PM	3-Year Note Auction	3.518%		3.609%
1:00PM	3-Yr Note Auction (bl)	58		
1:00PM	Fed Logan Speech ★			
4:30PM	Feb/06 API weekly crude stocks (ml)	13.4M		-11.1M

## Wednesday, Feb 11

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
7:00AM	Feb/06 MBA Refi Index	1284.6		1269.7
7:00AM	Feb/06 MBA Mortgage Applications	-0.3%		-8.9%
7:00AM	Feb/06 MBA Purchase Index	161.5		165.4
7:00AM	Feb/06 MBA 30-yr mortgage rate (%)	6.21%		6.21%
7:00AM	Feb/06 Mortgage Market Index	329.9		330.8
8:30AM	Jan Manufacturing payrolls (k)	5K	-5K	-8K
8:30AM	Jan U-6 Unemployment Rate	8%		8.4%
8:30AM	Jan Private Payrolls (k)	172K	70K	37K
8:30AM	Jan Unemployment rate mm (%)	4.3%	4.4%	4.4%
8:30AM	Jan Participation Rate	62.5%		62.4%
8:30AM	Jan Government Payrolls	-42K		13K
8:30AM	Jan Non Farm Payrolls (k) ★★	130K	70K	50K
8:30AM	Jan Average Hourly Earnings YoY	3.7%	3.6%	3.8%
8:30AM	Jan Average earnings mm (%)	0.4%	0.3%	0.3%
8:30AM	Jan Average workweek hrs (hr)	34.3	34.2	34.2
10:15AM	Fed Bowman Speech ☆			
10:30AM	Feb/06 EIA Gasoline Stocks Change	1.16M	-0.4M	0.685M
10:30AM	Feb/06 Crude Oil Inventory (ml)	8.53M	0.8M	-3.455M
10:30AM	Feb/06 EIA Distillate Fuel Production Change	0.045M		-0.005M
10:30AM	Feb/06 EIA Crude Oil Imports Change	0.912M		1.101M
10:30AM	Feb/06 EIA Refinery Crude Runs Change	-0.029M		-0.18M
10:30AM	Feb/06 EIA Gasoline Production Change	0.139M		-0.565M
10:30AM	Feb/06 EIA Distillate Stocks Change	-2.703M	-1.3M	-5.553M
10:30AM	Feb/06 EIA Cushing Crude Oil Stocks Change	1.071M		-0.743M
10:30AM	Feb/06 EIA Heating Oil Stocks Change	0.202M		-0.16M
11:30AM	17-Week Bill Auction	3.595%		3.595%
1:00PM	10-Year Note Auction	4.177%		4.173%
1:00PM	10-yr Note Auction (bl) ☆	42		
2:00PM	Jan Federal budget (bl)	\$-95B	\$-86.5B	\$-145B
4:30PM	Feb/11 Central Bank Balance Sheet	\$6.62T		\$6.61T
7:00PM	Fed Logan Speech ☆			

## Thursday, Feb 12

Date	Event	Actual	Forecast	Prior
8:30AM	Feb/07 Jobless Claims (k) ☆	227K	222K	231K
8:30AM	Feb/07 Jobless claims 4-wk avg (k)	219.5K		212.25K
8:30AM	Jan/31 Continued Claims (k) ☆	1862K	1850K	1844K
10:00AM	Jan Existing home sales (ml) ☆	3.91M	4.18M	4.35M
10:00AM	Jan Exist. home sales % chg (%) ☆	-8.4%		5.1%
10:30AM	Feb/06 Nat gas-EIA, change bcf	-249Bcf	-257Bcf	-360Bcf
11:30AM	4-Week Bill Auction	3.630%		3.630%
11:30AM	8-Week Bill Auction	3.630%		3.630%
12:00PM	Feb/12 30-Year Mortgage Rate	6.09%		6.11%
12:00PM	Feb/12 15-Year Mortgage Rate	5.44%		5.5%
1:00PM	30-Year Bond Auction ☆	4.750%		4.825%
1:00PM	30-Yr Bond Auction (bl) ☆	25		
7:05PM	Fed Miran Speech ☆			

## Friday, Feb 13

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
8:30AM	Jan Core CPI index, sa			326.030
8:30AM	Jan m/m Headline CPI (%) ☆		0.3%	0.3%
8:30AM	Jan m/m CORE CPI (%) ★★		0.3%	0.2%
8:30AM	Jan y/y Headline CPI (%) ☆		2.5%	2.7%
8:30AM	Jan y/y CORE CPI (%) ★★		2.5%	2.6%
8:30AM	Jan CPI index, nsa		325.41	324.05
1:00PM	Feb/13 Baker Hughes Total Rig Count			551
1:00PM	Feb/13 Baker Hughes Oil Rig Count			412

### Event Importance:

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