

# 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	-0.42		-0.21
8:30AM	Nov National Activity Index	-0.04		-0.42
8:30AM	Nov Durables ex-transport (%)	0.5%	0.3%	0.2%
8:30AM	Nov Durables ex-defense mm (%)	6.6%		-1.5%
8:30AM	Nov Core CapEx (%) ★	0.7%		0.5%
8:30AM	Nov Durable goods (%) ★	5.3%	3.7%	-2.2%
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.304 billion	
10:30AM	Jan Dallas Fed Manufacturing Index	-1.2		-10.9
11:30AM	26-Week Bill Auction (bl)	89		
11:30AM	3-Month Bill Auction	3.580%		3.590%
11:30AM	6-Month Bill Auction	3.525%		3.520%
11:30AM	26-Week Bill Auction (bl)	77		
1:00PM	5-Yr Note Auction (bl) ★	69		
1:00PM	2-Year Note Auction	3.580%		3.499%
1:00PM	2-Yr Note Auction (bl)		69	

### Tuesday, Jan 27

Date	Event	Actual	Forecast	Prior
8:15AM	ADP Employment Change Weekly ★★	7.75K		8.0K
8:55AM	Jan/24 Redbook yy (%)	7.1%		5.5%
9:00AM	Nov FHFA Home Price Index m/m (%)	0.6%	0.3%	0.4%
9:00AM	Nov FHFA Home Prices y/y (%) ★	1.9%		1.7%
9:00AM	Nov House Price Index	439.3		436.7
9:00AM	Nov CaseShiller 20 mm nsa (%)	0%		-0.3%
9:00AM	Nov Case Shiller Home Prices-20 y/y (%) ★	1.4%	1.2%	1.3%
10:00AM	Jan Rich Fed, services index	-3		-6
10:00AM	Jan Rich Fed comp. index	-6	-8	-7
10:00AM	Jan Rich Fed manuf shipments	-5		-11
10:00AM	Jan CB Consumer Confidence (%) ★	84.5	90.9	89.1
10:30AM	Jan Dallas Fed Services Revenues Index	7.8		0.1
10:30AM	Jan Dallas Fed Services Index	2.7		-3.3
11:30AM	26-Week Bill Auction (bl)	90		
1:00PM	5-Year Note Auction	3.823%		3.747%
1:00PM	Dec Money Supply	\$22.4T		\$22.3T
1:00PM	5-Yr Note Auction (bl) ★	70		
4:30PM	Jan/23 API weekly crude stocks (ml)	-0.25M	1.45M	3.04M



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## Wednesday, Jan 28

Date	Event	Actual	Forecast	Prior
7:00AM	Jan/23 MBA Mortgage Applications	-8.5%		14.1%
7:00AM	Jan/23 MBA Refi Index	1332.2		1580.8
7:00AM	Jan/23 MBA Purchase Index	193.3		194.1
7:00AM	Jan/23 MBA 30-yr mortgage rate (%)	6.24%		6.16%
7:00AM	Jan/23 Mortgage Market Index	363.3		397.2
10:30AM	Jan/23 EIA Distillate Fuel Production Change	-0.268M		-0.209M
10:30AM	Jan/23 EIA Crude Oil Imports Change	-1.706M		-0.027M
10:30AM	Jan/23 EIA Gasoline Stocks Change	0.224M	1.30M	5.977M
10:30AM	Jan/23 Crude Oil Inventory (ml)	-2.296M	1.75M	3.602M
10:30AM	Jan/23 EIA Heating Oil Stocks Change	0.026M		0.279M
10:30AM	Jan/23 EIA Cushing Crude Oil Stocks Change	-0.278M		1.478M
10:30AM	Jan/23 EIA Gasoline Production Change	0.791M		-0.246M
10:30AM	Jan/23 EIA Refinery Crude Runs Change	-0.395M		-0.354M
10:30AM	Jan/23 EIA Distillate Stocks Change	0.329M	-0.55M	3.348M
11:30AM	2-Year FRN Auction (%)	0.099%		0.139%
11:30AM	17-Week Bill Auction	3.590%		3.580%
11:30AM	2-Yr Note Auction (bl)	30		
2:00PM	Fed Interest Rate Decision ★★	3.75%	3.75%	3.75%
2:30PM	Fed Press Conference ★★			
2:30PM	Powell Press Conference ★★			

## Thursday, Jan 29

Date	Event	Actual	Forecast	Prior
8:30AM	Q3 Unit Labour Costs QoQ Final	-1.9%	-1.9%	-2.9%
8:30AM	Q3 Nonfarm Productivity QoQ Final	4.9%	4.9%	4.1%
8:30AM	Nov Imports	\$348.9B		\$331.4B
8:30AM	Nov Trade Gap (bl)	\$-56.8B	\$-40.5B	\$-29.4B
8:30AM	Nov Exports	\$292.1B		\$302B
8:30AM	Jan/17 Continued Claims (k) ☆	1827K	1860K	1849K
8:30AM	Jan/24 Jobless claims 4-wk avg (k)	206.25K		201.5K
8:30AM	Jan/24 Jobless Claims (k) ☆	209K	205K	200K
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.304 billion	
10:00AM	Nov Factory orders mm (%)	2.7%	1.6%	-1.3%
10:00AM	Nov Factory ex-transp mm (%)	0.2%		-0.2%
10:00AM	Nov Wholesale inventories (%)	0.2%		0.2%
10:30AM	Jan/23 Nat gas-EIA, change bcf	-242Bcf	-232Bcf	-120Bcf
11:30AM	4-Week Bill Auction	3.630%		3.630%
11:30AM	8-Week Bill Auction	3.635%		3.630%
12:00PM	Jan/29 30-Year Mortgage Rate	6.1%		6.09%
12:00PM	Jan/29 15-Year Mortgage Rate	5.49%		5.44%
1:00PM	7-Year Note Auction	4.018%		3.930%
1:00PM	7-Yr Note Auction (bl) ☆	44		
4:30PM	Jan/28 Central Bank Balance Sheet	\$6.59T		\$6.59T

Friday, Jan 30

Date	Event	Actual	Forecast	Prior
8:30AM	Dec Core PPI y/y (%) <span style="color: #ccc;">★</span>	3.3%	2.9%	3%
8:30AM	Dec PPI Ex Food, Energy and Trade MoM	0.4%		0.2%
8:30AM	Dec PPI Ex Food, Energy and Trade YoY	3.5%		3.5%
8:30AM	Dec Core PPI m/m (%) <span style="color: #ccc;">★</span>	0.7%	0.2%	0%
8:30AM	Dec PPI	151.472		150.705
8:30AM	Dec PPI y/y <span style="color: #ccc;">★</span>	3%	2.7%	3%
8:30AM	Dec PPI m/m (%) <span style="color: #ccc;">★</span>	0.5%	0.2%	0.2%
9:45AM	Jan Chicago PMI <span style="color: #ccc;">★</span>	54.0	44	43.5
1:00PM	Jan/30 Baker Hughes Total Rig Count	546		544
1:00PM	Jan/30 Baker Hughes Oil Rig Count	411	412	411
1:30PM	Fed Musalem Speech <span style="color: #ccc;">★</span>			
5:00PM	Fed Bowman Speech <span style="color: #ccc;">★</span>			

### Event Importance:

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