

# 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, Dec 08

Date	Event	Actual	Forecast	Prior
11:00AM	Nov Consumer Inflation Expectations ☆			3.2%
11:30AM	52-Week Bill Auction (bl)	77		
11:30AM	26-Week Bill Auction (bl)	86		
11:30AM	3-Month Bill Auction			3.725%
11:30AM	6-Month Bill Auction			3.635%
1:00PM	3-Year Note Auction			3.579%
1:00PM	3-Yr Note Auction (bl)		58	

### Tuesday, Dec 09

Date	Event	Actual	Forecast	Prior
6:00AM	Nov NFIB Business Optimism Index		98.4	98.2
8:15AM	ADP Employment Change Weekly ★★			-13.5K
8:30AM	Q3 Nonfarm Productivity QoQ Final		3%	3.3%
8:30AM	Q3 Unit Labour Costs QoQ Final		1%	1%
8:30AM	Q3 Unit Labour Costs QoQ Final			1%
8:30AM	Q3 Nonfarm Productivity QoQ Final			3.3%
8:55AM	Dec/06 Redbook yy (%)			7.6%
10:00AM	Sep USA JOLTS Job Openings (ml) ★		7.2M	7.227M
10:00AM	Sep JOLTS Job Quits (ml) ☆			3.091M
10:00AM	Oct USA JOLTS Job Openings (ml) ★			
10:00AM	Oct JOLTS Job Quits (ml) ☆			
11:30AM	52-Week Bill Auction (bl)	75		
11:30AM	6-Week Bill Auction (%)			3.700%
12:00PM	WASDE Report (%)			
12:00PM	WASDE Report (%)			
12:00PM	WASDE Report (%)			
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction			4.074%
4:30PM	Dec/05 API weekly crude stocks (ml)			-2.48M

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MORTGAGE

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
7:00AM	Dec/05 MBA Refi Index			1041.9
7:00AM	Dec/05 MBA Purchase Index			186.1
7:00AM	Dec/05 Mortgage Market Index			313.0
7:00AM	Dec/05 MBA Mortgage Applications			-1.4%
7:00AM	Dec/05 MBA 30-yr mortgage rate (%)			6.32%
8:30AM	Sep Wholesale inventories (o (%)) ☆		-0.2%	0%
8:30AM	Q3 Employment costs (%) ★		0.9%	0.9%
8:30AM	Q3 Employment Wages qq (%)			1%
8:30AM	Q3 Employment Benefits qq (%)			0.7%
8:30AM	Oct m/m CORE CPI (%)		0.3%	0.2%
8:30AM	Oct Core CPI index, sa			324.368
8:30AM	Oct y/y CORE CPI (%)		3%	3%
8:30AM	Oct CPI index, nsa			324.80
8:30AM	Oct m/m Headline CPI (%)		0.2%	0.3%
8:30AM	Oct y/y Headline CPI (%)		3%	3%
8:30AM	Oct Wholesale inventories (o (%))			
10:30AM	Dec/05 EIA Heating Oil Stocks Change			-0.293M
10:30AM	Dec/05 EIA Refinery Crude Runs Change			0.433M
10:30AM	Dec/05 EIA Gasoline Production Change			0.197M
10:30AM	Dec/05 EIA Distillate Fuel Production Change			0.053M
10:30AM	Dec/05 EIA Gasoline Stocks Change			4.518M
10:30AM	Dec/05 EIA Distillate Stocks Change			2.059M
10:30AM	Dec/05 EIA Crude Oil Imports Change			-0.47M
10:30AM	Dec/05 Crude Oil Inventory (ml)			0.574M
10:30AM	Dec/05 EIA Cushing Crude Oil Stocks Change			-0.457M
11:30AM	17-Week Bill Auction			3.620%
2:00PM	Nov Federal budget (bl)		\$-142.5B	\$-284B
2:00PM	Fed Interest Rate Decision ★★		3.75%	4.0%
2:00PM	FOMC Economic Projections ★★			
2:00PM	Interest Rate Projection - 1st Yr			3.4%
2:00PM	Interest Rate Projection - 2nd Yr			3.1%
2:00PM	Interest Rate Projection - 3rd Yr			3.1%
2:00PM	Interest Rate Projection - Longer			3%
2:00PM	Interest Rate Projection - Current			3.6%
2:30PM	Fed Press Conference ★★			

Thursday, Dec 11

Date	Event	Actual	Forecast	Prior
8:30AM	Sep Imports			\$340.4B
8:30AM	Sep Exports			\$280.8B
8:30AM	Sep Trade Gap (bl)		\$-65.5B	\$-59.6B
8:30AM	Oct PPI YoY ★			2.7%
8:30AM	Oct Core Producer Prices YY (%)			2.6%
8:30AM	Oct Core Producer Prices MM (%) ★			0.1%
8:30AM	Oct Producer Prices (%) ★			0.3%
8:30AM	Oct PPI			149.779
8:30AM	Oct PPI Ex Food, Energy and Trade MoM			0.1%
8:30AM	Oct PPI Ex Food, Energy and Trade YoY			2.9%
8:30AM	Nov PPI YoY ★			
8:30AM	Dec/06 Jobless Claims (k) ☆		221K	191K
8:30AM	Nov Core Producer Prices YY (%)			
8:30AM	Nov Core Producer Prices MM (%) ★			
8:30AM	Dec/06 Jobless claims 4-wk avg (k)			214.75K
8:30AM	Nov/29 Continued Claims (k) ☆			1939K
8:30AM	Nov Producer Prices (%) ★			
8:30AM	Nov PPI Ex Food, Energy and Trade MoM			
8:30AM	Nov PPI			
8:30AM	Nov PPI Ex Food, Energy and Trade YoY			
10:00AM	Sep Wholesale inventories (%)		0.1%	0%
10:30AM	Dec/05 Nat gas-EIA, change bcf			-12Bcf
11:30AM	8-Week Bill Auction			3.620%
11:30AM	4-Week Bill Auction			3.680%
12:00PM	Dec/11 30-Year Mortgage Rate			6.19%
12:00PM	Dec/11 15-Year Mortgage Rate			5.44%
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆			4.694%
4:30PM	Dec/10 Central Bank Balance Sheet			\$6.54T

Friday, Dec 12

Date	Event	Actual	Forecast	Prior
8:00AM	Fed Paulson Speech ☆			
8:30AM	Fed Hammack Speech ☆			
10:35AM	Fed Goolsbee Speech ☆			
1:00PM	Dec/12 Baker Hughes Oil Rig Count			413
1:00PM	Dec/12 Baker Hughes Total Rig Count			549

Event Importance:

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