

# 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 15

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
8:30AM	Dec NY Fed Manufacturing ☆	-3.90	10	18.70
9:30AM	Fed Miran Speech ☆			
10:00AM	Dec NAHB housing market indx ☆	39	38	38
10:30AM	Fed Williams Speech ☆			
11:30AM	52-Week Bill Auction (bl)	86		
11:30AM	3-Month Bill Auction	3.560%		3.650%
11:30AM	6-Month Bill Auction	3.495%		3.580%
11:30AM	26-Week Bill Auction (bl)	77		
12:00PM	NOPA Crush Report (%)			



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### Tuesday, Dec 16

Date	Event	Actual	Forecast	Prior
8:00AM	Sep Building Permits (ml)			1.33M
8:00AM	Sep Build permits: change mm (%)			-2.3%
8:00AM	Oct Build permits: change mm (%)			
8:00AM	Oct Building Permits (ml)			
8:15AM	ADP Employment Change Weekly ★★	16.25K		4.75K
8:30AM	Sep Building Permits (ml)		1.34M	1.33M
8:30AM	Sep House starts mm: change (%)			-8.5%
8:30AM	Sep Housing starts number mm (ml)		1.32M	1.307M
8:30AM	Sep Build permits: change mm (%)			-2.3%
8:30AM	Oct Average earnings mm (%) ★	0.4%	0.3%	0.2%
8:30AM	Oct Average Hourly Earnings YoY	3.7%		3.8%
8:30AM	Oct Average workweek hrs (hr)	34.2		34.2
8:30AM	Oct Private Payrolls (k)	52K		97K
8:30AM	Oct Manufacturing payrolls (k)	-9K		-6K
8:30AM	Oct Government Payrolls	-157K		22K
8:30AM	Oct Non Farm Payrolls (k) ★★	-105K	51K	119K
8:30AM	Oct Retail Sales (ex-autos) (%)	0.4%	0.3%	0.3%
8:30AM	Oct Retail Sales (%) ★★	0%	0.1%	0.2%
8:30AM	Oct Retail Sales Control Group MoM ★★	0.8%	0.4%	-0.1%
8:30AM	Oct Retail Sales Ex Gas/Autos MoM	0.5%		0.1%
8:30AM	Oct Retail Sales YoY	3.5%		4.3%
8:30AM	Oct Housing starts number mm (ml)			
8:30AM	Oct Build permits: change mm (%)			

Date	Event	Actual	Forecast	Prior
8:30AM	Oct House starts mm: change (%)			
8:30AM	Oct Building Permits (ml)			
8:30AM	Nov Average workweek hrs (hr)	34.3	34.2	34.2
8:30AM	Nov Average earnings mm (%) ★	0.1%	0.3%	0.4%
8:30AM	Nov Average Hourly Earnings YoY	3.5%		3.7%
8:30AM	Nov Participation Rate ☆	62.5%		62.4%
8:30AM	Nov Government Payrolls	-5K		-157K
8:30AM	Nov Manufacturing payrolls (k)	-5K	-5K	-9K
8:30AM	Nov Private Payrolls (k)	69K	45K	52K
8:30AM	Nov U-6 Unemployment Rate	8.7%		8.0%
8:30AM	Nov Non Farm Payrolls (k) ★★	64K	50K	-105K
8:30AM	Nov Unemployment rate mm (%) ★★	4.6%	4.4%	4.4%
8:30AM	Nov Building Permits (ml)			
8:30AM	Nov Build permits: change mm (%)			
8:30AM	Nov Housing starts number mm (ml)			
8:30AM	Dec NY Fed Services Activity Index	-20.0		-21.7
8:30AM	Nov House starts mm: change (%)			
8:55AM	Dec/13 Redbook yy (%)	6.2%		5.7%
9:45AM	Dec S&P Global Composite PMI ☆	53.0		54.2
9:45AM	Dec S&P Global Manuf. PMI ☆	51.8	52	52.2
9:45AM	Dec S&P Global Services PMI ☆	52.9	54	54.1
10:00AM	Sep Retail Inventories Ex Autos MoM Adv	0%		0%
10:00AM	Sep Business Inventories (%) ☆	0.2%	0.2%	0%
11:30AM	26-Week Bill Auction (bl)	75		
4:30PM	Dec/12 API weekly crude stocks (ml)	-9.3M	-2.2M	-4.8M
7:00PM	International Monetary Market (IMM) Date (%)			

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
7:00AM	Dec/12 MBA Purchase Index	176.5		181.6
7:00AM	Dec/12 MBA Refi Index	1148.3		1190.6
7:00AM	Dec/12 MBA Mortgage Applications	-3.8%		4.8%
7:00AM	Dec/12 MBA 30-yr mortgage rate (%)	6.38%		6.33%
7:00AM	Dec/12 Mortgage Market Index	315.6		327.9
8:15AM	Fed Waller Speech ☆			
8:30AM	Sep Retail Inventories Ex Autos MoM Adv		0.3%	
8:30AM	Oct Retail Inventories Ex Autos MoM Adv			
9:05AM	Fed Williams Speech ☆			
10:30AM	Dec/12 Crude Oil Inventory (ml)	-1.274M	-1.1M	-1.812M
10:30AM	Dec/12 EIA Crude Oil Imports Change	-0.719M		0.212M
10:30AM	Dec/12 EIA Cushing Crude Oil Stocks Change	-0.742M		0.308M
10:30AM	Dec/12 EIA Distillate Fuel Production Change	-0.228M		0.38M
10:30AM	Dec/12 EIA Distillate Stocks Change	1.712M	1.2M	2.502M
10:30AM	Dec/12 EIA Gasoline Stocks Change	4.808M	2.1M	6.397M
10:30AM	Dec/12 EIA Heating Oil Stocks Change	0.267M		0.442M
10:30AM	Dec/12 EIA Gasoline Production Change	0.033M		-0.178M
10:30AM	Dec/12 EIA Refinery Crude Runs Change	0.128M		-0.016M
11:30AM	17-Week Bill Auction	3.540%		3.610%
12:30PM	Fed Bostic Speech ☆			
1:00PM	20-Yr Bond Auction (bl)	13		
1:00PM	20-Year Bond Auction	4.798%		4.706%

Date	Event	Actual	Forecast	Prior
8:30AM	Nov Core CPI index, sa	325.031		
8:30AM	Nov y/y Headline CPI (%) ☆	2.7%	3.1%	3.0%
8:30AM	Nov y/y CORE CPI (%) ★★	2.6%	3%	3.0%
8:30AM	Nov CPI index, nsa	324.12	325.13	324.80
8:30AM	Nov m/m CORE CPI (%)	N/A	0.3%	
8:30AM	Nov m/m Headline CPI (%)		0.3%	
8:30AM	Dec Philly Fed Business Conditions	41.6		49.6
8:30AM	Dec Philly Fed CAPEX Index	30.30		26.70
8:30AM	Dec Philly Fed New Orders	5.0		-8.6
8:30AM	Dec Philly Fed Employment	12.9		6.0
8:30AM	Dec Philly Fed Prices Paid	43.60		56.10
8:30AM	Dec/13 Jobless Claims (k) ☆	224K	225K	236K
8:30AM	Dec/13 Jobless claims 4-wk avg (k)	217.50K		216.75K
8:30AM	Dec/06 Continued Claims (k) ☆	1,897K	1930K	1838K
8:30AM	Dec Philly Fed Business Index ☆	-10.2	3	-1.7
10:00AM	Oct CB Leading Index MoM (%)			-0.3%
10:00AM	Nov CB Leading Index MoM (%)			
10:30AM	Dec/12 Nat gas-EIA, change bcf		-169Bcf	-177Bcf
11:00AM	Dec Kansas Fed Composite Index			8
11:00AM	Dec KC Fed manufacturing			18
11:30AM	8-Week Bill Auction			3.610%
11:30AM	4-Week Bill Auction			3.610%
12:00PM	Dec/18 15-Year Mortgage Rate			5.54%
12:00PM	Dec/18 30-Year Mortgage Rate			6.22%
1:00PM	5-Yr Note Auction (bl) ★	24		
1:00PM	5-Year TIPS Auction			1.182%
4:00PM	Oct Foreign Buying, Bonds (TIC Data) (bl)			\$23.7B
4:00PM	Oct Overall net capital flows (TIC Data) (bl)			\$190.1B
4:00PM	Oct Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$122.7B	\$179.8B
4:30PM	Dec/17 Central Bank Balance Sheet			\$6.54T

Date	Event	Actual	Forecast	Prior
8:30AM	Oct Core PCE Inflation (y/y) (%)			
8:30AM	Oct Core PCE (m/m) (%)			
8:30AM	Oct PCE (y/y) (%)			
8:30AM	Oct PCE price index mm (%)			
8:30AM	Oct Personal Income (%)			
8:30AM	Oct Inflation-Adjusted Spending (Consumption) (%)			
8:30AM	Q3 Core PCE Prices QoQ			
8:30AM	Q3 GDP Final Sales (%)			
8:30AM	Nov Personal Income (%)			
8:30AM	Q3 GDP deflator (%)			
8:30AM	Nov Core PCE Inflation (y/y) (%)			
8:30AM	Q3 Real Consumer Spending QoQ Final			
8:30AM	Nov Inflation-Adjusted Spending (Consumption) (%)			
8:30AM	Q3 PCE Prices QoQ Final			
8:30AM	Nov PCE (y/y) (%)			
8:30AM	Nov Core PCE (m/m) (%)			
8:30AM	Q3 GDP (%)			
8:30AM	Q3 Corporate profits (%)			
8:30AM	Nov PCE price index mm (%)			
10:00AM	Dec Sentiment: 5y Inflation (%) ☆		3.2%	3.4%
10:00AM	Dec Michigan Consumer Expectations Final		55.0	51.0
10:00AM	Dec U Mich conditions ☆		50.7	51.1
10:00AM	Dec Consumer Sentiment (ip) ☆		53.5	51.0
10:00AM	Dec Sentiment: 1y Inflation (%) ☆		4.1%	4.5%
10:00AM	Nov Exist. home sales % chg (%) ☆			1.2%
10:00AM	Nov Existing home sales (ml) ☆		4.1M	4.1M
1:00PM	Dec/19 Baker Hughes Total Rig Count			548
1:00PM	Dec/19 Baker Hughes Oil Rig Count			414

Event Importance:

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