

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) | | 1.45M | 3.04M |



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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) | | \$-40.5B | \$-29.4B |
| 8:30AM | Nov Exports | | | \$302B |
| 8:30AM | Jan/17 Continued Claims (k) ★ | | 1860K | 1849K |
| 8:30AM | Jan/24 Jobless claims 4-wk avg (k) | | | 201.5K |
| 8:30AM | Jan/24 Jobless Claims (k) ★ | | 205K | 200K |
| 9:20AM | NY Fed Bill Purchases 1 to 4 months (%) | | \$8.304 billion | |
| 10:00AM | Nov Factory orders mm (%) | | 1.6% | -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) ★ | | 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 (%) | | 2.9% | 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 (%) ★ | | 0.2% | 0% |
| 8:30AM | Dec PPI | | | 150.705 |
| 8:30AM | Dec PPI YoY ★ | | 2.7% | 3% |
| 8:30AM | Dec Producer Prices (%) ★ | | 0.2% | 0.2% |
| 9:45AM | Jan Chicago PMI ★ | | 44 | 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 ★ | | | |

Event Importance:

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