

# 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, Jan 05

Date	Event	Actual	Forecast	Prior
10:00AM	Dec ISM Manufacturing New Orders	47.7		47.4
10:00AM	Dec ISM Mfg Prices Paid ★	58.5	59.0	58.5
10:00AM	Dec ISM Manufacturing Employment	44.9		44.0
10:00AM	Dec ISM Manufacturing PMI ★★	47.9	48.3	48.2
11:30AM	52-Week Bill Auction (bl)	77		
11:30AM	26-Week Bill Auction (bl)	86		
11:30AM	3-Month Bill Auction	3.540%		3.570%
11:30AM	6-Month Bill Auction	3.475%		3.500%
2:00PM	Dec Total Vehicle Sales (ml)	16M	15.7M	15.6M

### Tuesday, Jan 06

Date	Event	Actual	Forecast	Prior
6:00AM	Dec LMI Logistics Managers Index Current	54.2		55.7
8:55AM	Jan/03 Redbook yy (%)	7.1%		7.6%
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.165 million	
9:45AM	Dec S&P Global Services PMI ☆	52.5	52.9	54.1
9:45AM	Dec S&P Global Composite PMI ☆	52.7	53.0	54.2
11:30AM	52-Week Bill Auction (bl)	75		
4:30PM	Jan/02 API weekly crude stocks (ml)	-2.8M	1.2M	1.7M



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Date	Event	Actual	Forecast	Prior
7:00AM	Dec/26 MBA Mortgage Applications	-10%		-5%
7:00AM	Dec/26 Mortgage Market Index	269.9		299.8
7:00AM	Dec/26 MBA Purchase Index	169.8		169.9
7:00AM	Dec/26 MBA 30-yr mortgage rate (%)	6.32%		6.31%
7:00AM	Dec/26 MBA Refi Index	872.1		1084.3
7:00AM	Jan/02 MBA Refi Index	937		872.1
7:00AM	Jan/02 MBA Purchase Index	159.3		169.8
7:00AM	Jan/02 MBA Mortgage Applications	0.3%		-10%
7:00AM	Jan/02 MBA 30-yr mortgage rate (%)	6.25%		6.32%
7:00AM	Jan/02 Mortgage Market Index	270.8		269.9
8:15AM	Dec ADP jobs (k) ☆	41K	47K	-32K
10:00AM	Oct Factory ex-transp mm (%)	-0.2%		0.2%
10:00AM	Oct Factory orders mm (%)	-1.3%	-1.2%	0.2%
10:00AM	Dec ISM Biz Activity ☆	56.0		54.5
10:00AM	Dec ISM Services Prices ☆	64.3		65.4
10:00AM	Dec ISM Services New Orders ☆	57.9		52.9
10:00AM	Dec ISM N-Mfg PMI ★★	54.4	52.3	52.6
10:00AM	Dec ISM Services Employment ☆	52.0		48.9
10:00AM	Nov USA JOLTS Job Openings (ml) ★	7.146M	7.60M	7.670M
10:00AM	Nov JOLTs Job Quits (ml) ☆	3.161M		2.941M
10:30AM	Jan/02 EIA Refinery Crude Runs Change	0.062M		0.071M
10:30AM	Jan/02 EIA Gasoline Stocks Change	7.702M	2.9M	5.845M
10:30AM	Jan/02 EIA Distillate Fuel Production Change	0.081M		-0.076M
10:30AM	Jan/02 EIA Gasoline Production Change	-0.472M		-0.352M
10:30AM	Jan/02 EIA Cushing Crude Oil Stocks Change	0.728M		0.543M
10:30AM	Jan/02 EIA Heating Oil Stocks Change	0.672M		0.134M
10:30AM	Jan/02 Crude Oil Inventory (ml)	-3.831M	1.1M	-1.934M
10:30AM	Jan/02 EIA Crude Oil Imports Change	0.563M		-0.957M
10:30AM	Jan/02 EIA Distillate Stocks Change	5.594M	2.2M	4.977M
11:30AM	17-Week Bill Auction	3.510%		3.540%

Date	Event	Actual	Forecast	Prior
5:30AM	Dec Challenger layoffs (k)	35.553K		71.321K
8:30AM	Q3 Nonfarm Productivity QoQ Final	4.9%	3%	3.3%
8:30AM	Q3 Unit Labour Costs QoQ Final	-1.9%	1%	1%
8:30AM	Oct Trade Gap (bl)	\$-29.4B	\$-58.9B	\$-52.8B
8:30AM	Oct Imports	\$331.4B		\$342.1B
8:30AM	Oct Exports	\$302B		\$289.3B
8:30AM	Jan/03 Jobless claims 4-wk avg (k)	211.75K		218.75K
8:30AM	Jan/03 Jobless Claims (k) ☆	208K	210K	199K
8:30AM	Dec/27 Continued Claims (k) ☆	1914K	1900K	1866K
9:00AM	Dec Used Car Prices MoM	0.1%		1.3%
9:00AM	Dec Used Car Prices YoY	0.4%		0%
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.165 million	
10:00AM	Oct Wholesale inventories (%)	0.2%	0.2%	0.5%
10:30AM	Jan/02 Nat gas-EIA, change bcf	-119Bcf	-114Bcf	-166Bcf
11:00AM	Dec Consumer Inflation Expectations ☆	3.4%		3.2%
11:30AM	8-Week Bill Auction	3.540%		3.580%
11:30AM	4-Week Bill Auction	3.550%		3.590%
12:00PM	Jan/08 15-Year Mortgage Rate	5.46%		5.44%
12:00PM	Jan/08 30-Year Mortgage Rate	6.16%		6.15%
3:00PM	Nov Consumer credit (bl)	\$4.23B	\$10B	\$9.18B
4:30PM	Jan/07 Central Bank Balance Sheet	\$6.57T		\$6.64T

Date	Event	Actual	Forecast	Prior
8:30AM	Sep Building Permits (ml)	1.415M	1.35M	1.33M
8:30AM	Sep House starts mm: change (%)	1.2%		-8.5%
8:30AM	Sep Housing starts number mm (ml)	1.306M	1.33M	1.307M
8:30AM	Sep Build permits: change mm (%)	6.4%		-2.3%
8:30AM	Oct Housing starts number mm (ml)	1.246M		1.306M
8:30AM	Oct Build permits: change mm (%)	-0.2%		6.4%
8:30AM	Oct House starts mm: change (%)	-4.6%		1.2%
8:30AM	Oct Building Permits (ml)	1.412M		1.415M
8:30AM	Dec Average earnings mm (%) ★	0.3%	0.3%	0.1%
8:30AM	Dec Average workweek hrs (hr)	34.2	34.3	34.3
8:30AM	Dec Average Hourly Earnings YoY	3.8%	3.6%	3.5%
8:30AM	Dec Government Payrolls	13K		-5K
8:30AM	Dec Manufacturing payrolls (k)	-8K	-5K	-5K
8:30AM	Dec Participation Rate ☆	62.4%		62.5%
8:30AM	Dec Private Payrolls (k)	37K	64K	69K
8:30AM	Dec Non Farm Payrolls (k) ★★	50K	60K	64K
8:30AM	Dec Unemployment rate mm (%) ★★	4.4%	4.5%	4.6%
8:30AM	Dec U-6 Unemployment Rate	8.4%		8.7%
10:00AM	Jan Sentiment: 5y Inflation (%) ☆	3.4%		3.2%
10:00AM	Jan Sentiment: 1y Inflation (%) ☆	4.2%		4.2%
10:00AM	Jan Michigan Consumer Expectations Final	55.0		54.6
10:00AM	Jan U Mich conditions ☆	52.4		50.4
10:00AM	Jan Consumer Sentiment (ip) ☆	54.0	53.5	52.9
1:00PM	Jan/09 Baker Hughes Oil Rig Count			412
1:00PM	Jan/09 Baker Hughes Total Rig Count			546

Event Importance:

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