# **ECONOMIC CALENDAR**

Stay Informed of Market-Moving Events

#### **US Economic Calendar - Next Week**

Follow the latest US economic indicators as they're released with this real-time calendar.

#### Sunday, Jan 19

Date	Event	Forecast	Prior
7:00PM	USHoliday		

#### Monday, Jan 20

Date	Event	Forecast	Prior
12:00AM	Martin Luther King Jr. Day ★★		
12:00PM	Inauguration Day (%)		

#### Tuesday, Jan 21

Date	Event	Forecast	Prior
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		4.225%
11:30AM	6-Month Bill Auction		4.180%
11:30AM	26-Week Bill Auction (bl)	72	
1:00PM	26-Week Bill Auction (bl)		
1:00PM	52-Week Bill Auction		4.070%
1:00PM	52-Week Bill Auction (bl)	48	
1:00PM	42-Day Bill Auction (%)		4.210%

### Wednesday, Jan 22

Date	Event	Forecast	Prior
7:00AM	Jan/17 Mortgage Market Index		224.4
7:00AM	Jan/17 MBA Refi Index		575.6
7:00AM	Jan/17 MBA Mortgage Applications		33.3%
7:00AM	Jan/17 MBA 30-yr mortgage rate (%)		7.09%
7:00AM	Jan/17 MBA Purchase Index		162
8:55AM	Jan/18 Redbook yy (%)		4%
10:00AM	Dec CB Leading Index MoM (%)	-0.1%	0.3%
11:30AM	17-Week Bill Auction (%)		4.210%
1:00PM	20-Yr Bond Auction (bl) 🖈		
1:00PM	20-Year Bond Auction		4.686%
4:30PM	Jan/17 API weekly crude stocks (ml)		-2.6M



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## Thursday, Jan 23

Date	Event	Forecast	Prior
8:30AM	Jan/18 Jobless claims 4-wk avg (k)		212.75K
8:30AM	Jan/18 Jobless Claims (k) ★	215K	217K
8:30AM	Jan/11 Continued Claims (ml)		1859K
10:30AM	Jan/17 Nat gas-EIA, change bcf		-258Bcf
11:00AM	Jan/17 EIA Refinery Crude Runs Change		-0.255M
11:00AM	Jan/17 EIA Crude Oil Imports Change		-1.304M
11:00AM	Jan/17 Crude Oil Inventory (ml)		-1.961M
11:00AM	Jan/17 EIA Distillate Fuel Production Change		-0.021M
11:00AM	Jan/17 EIA Distillate Stocks Change		3.077M
11:00AM	Jan/17 EIA Gasoline Production Change		0.397M
11:00AM	Jan/17 EIA Cushing Crude Oil Stocks Change		0.765M
11:00AM	Jan/17 EIA Gasoline Stocks Change		5.852M
11:00AM	Jan/17 EIA Heating Oil Stocks Change		0.646M
11:30AM	4-Week Bill Auction		4.240%
11:30AM	8-Week Bill Auction		4.235%
12:00PM	Jan/23 15-Year Mortgage Rate		6.27%
12:00PM	Jan/23 30-Year Mortgage Rate		7.04%
1:00PM	10-Year TIPS Auction		2.071%
1:00PM	10-yr Note Auction (bl) 🖈	20	
4:30PM	Jan/22 Central Bank Balance Sheet		\$6.83T

### Friday, Jan 24

Date	Event	Forecast	Prior
9:45AM	Jan S&P Global Composite PMI ☆		55.4
9:45AM	Jan S&P Global Manuf. PMI ☆		49.4
9:45AM	Jan S&P Global Services PMI		56.8
10:00AM	Jan Michigan Consumer Expectations Final	70.2	73.3
10:00AM	Jan U Mich conditions ☆	77.9	75.1
10:00AM	Jan Sentiment: 5y Inflation (%) ☆	3.3%	3%
10:00AM	Jan Sentiment: 1y Inflation (%) ☆	3.3%	2.8%
10:00AM	Jan Consumer Sentiment (ip) ☆	73.2	74.0
10:00AM	Dec Existing home sales (ml) ☆	4.16M	4.15M
10:00AM	Dec Exist. home sales % chg (%) ☆		4.8%
11:00AM	Jan Kansas Fed Composite Index		-4
11:00AM	Jan KC Fed manufacturing		-5
1:00PM	Jan/24 Baker Hughes Oil Rig Count		478
1:00PM	Jan/24 Baker Hughes Total Rig Count		580

#### **Event Importance:**

No Stars = Insignificant | \( \frac{1}{2} \) Low | \( \frac{1}{2} \) Moderate | \( \frac{1}{2} \) Important | \( \frac{1}{2} \) Very Important