# **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.

#### Monday, Jan 06

Date	Event	Forecast	Prior
9:45AM	Dec S&P Global Composite PMI ☆	56.6	54.9
9:45AM	Dec S&P Global Services PMI	58.5	56.1
10:00AM	Nov Factory orders mm (%)		0.2%
10:00AM	Nov Factory ex-transp mm (%)		0.1%
10:30AM	NY Fed Treasury Purchases 6 to 10 yrs (%)	\$25 million	
11:30AM	3-Month Bill Auction		4.230%
11:30AM	6-Month Bill Auction		4.135%

### Tuesday, Jan 07

Date	Event	Forecast	Prior
6:00AM	Dec LMI Logistics Managers Index Current		58.4
8:30AM	Nov Trade Gap (bl)		\$-73.8B
8:30AM	NovImports		\$339.6B
8:30AM	Nov Exports		\$265.7B
8:55AM	Jan/04 Redbook yy (%)		7.1%
10:00AM	Nov JOLTs Job Quits ☆		3.326M
10:00AM	Dec ISM Biz Activity 🖈		53.7
10:00AM	Dec ISM N-Mfg PMI		52.1
10:00AM	Dec ISM Services Employment		51.5
10:00AM	Dec ISM Services Prices		58.2
10:00AM	Nov USA JOLTS Job Openings 🖈		7.744M
10:00AM	Dec ISM Services New Orders		53.7
1:00PM	3-Year Note Auction		4.117%
4:30PM	Jan/03 API weekly crude stocks (ml)		-1.442M



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# Wednesday, Jan 08

Date	Event	Forecast	Prior
7:00AM	Jan/03 MBA Mortgage Applications		
7:00AM	Jan/03 MBA 30-yr mortgage rate (%)		6.97%
7:00AM	Jan/03 Mortgage Market Index		
7:00AM	Jan/03 MBA Purchase Index		
7:00AM	Jan/03 MBA Refi Index		
8:15AM	Dec ADP jobs (k) ☆		146K
9:00AM	Dec Used Car Prices YoY		0.2%
9:00AM	Dec Used Car Prices MoM		1.3%
10:30AM	Jan/03 EIA Refinery Crude Runs Change		
10:30AM	Jan/03 EIA Gasoline Stocks Change		
10:30AM	Jan/03 EIA Heating Oil Stocks Change		
10:30AM	Jan/03 EIA Cushing Crude Oil Stocks Change		
10:30AM	Jan/03 EIA Gasoline Production Change		
10:30AM	Jan/03 EIA Distillate Fuel Production Change		
10:30AM	Jan/03 EIA Distillate Stocks Change		
10:30AM	Jan/03 EIA Crude Oil Imports Change		
10:30AM	Jan/03 Crude Oil Inventory (ml)		
11:30AM	17-Week Bill Auction (%)		
1:00PM	10-Year Note Auction 🖈		4.235%
2:00PM	FOMC Minutes		
3:00PM	Nov Consumer credit (bl)		\$19.24B

# Thursday, Jan 09

Date	Event	Forecast	Prior
6:00AM	Dec NFIB Business Optimism Index		101.7
7:30AM	Dec Challenger layoffs (k)		57.727K
8:30AM	Dec/28 Continued Claims (ml)		1844K
8:30AM	Jan/04 Jobless Claims (k) 🖈		211K
8:30AM	Jan/04 Jobless claims 4-wk avg (k)		223.25K
10:00AM	Nov Wholesale inventories mm (%) ☆	-0.2%	0.1%
10:30AM	Jan/03 Nat gas-EIA, change bcf		
10:30AM	NY Fed Treasury Purchases 1 to 2.5 yrs (%)	\$25 million	
11:30AM	4-Week Bill Auction		
11:30AM	8-Week Bill Auction		
12:00PM	Jan/09 30-Year Mortgage Rate		
12:00PM	Jan/09 15-Year Mortgage Rate		
1:00PM	30-Year Bond Auction ☆		4.535%
4:30PM	Jan/08 Central Bank Balance Sheet		

### Friday, Jan 10

Date	Event	Forecast	Prior
8:30AM	U-6 Unemployment Rate		7.8%
8:30AM	Dec Unemployment rate mm (%) ★★		4.2%
8:30AM	Dec Government Payrolls		33K
8:30AM	Dec Average earnings mm (%)		0.4%
8:30AM	Average Hourly Earnings YoY		4%
8:30AM	Dec Average workweek hrs (hr)		34.3
8:30AM	Dec Private Payrolls (k)		194K
8:30AM	Dec Non Farm Payrolls ★★		227K
8:30AM	Dec Manufacturing payrolls (k)		22K
8:30AM	Dec Participation Rate ☆		62.5%
10:00AM	Jan U Mich conditions ☆		75.1
10:00AM	Jan Sentiment: 1y Inflation (%) ☆		2.8%
10:00AM	Jan Consumer Sentiment (ip) ☆		74.0
10:00AM	Jan Michigan Consumer Expectations Final		73.3
10:00AM	Jan Sentiment: 5y Inflation (%) 🌣		3%
12:00PM	WASDE Report (%)		
1:00PM	Jan/10 Baker Hughes Oil Rig Count		
1:00PM	Jan/10 Baker Hughes Total Rig Count		

#### **Event Importance:**

