

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

A message from John "Demo" Lender:

This is an example of the suite of **marketing tools** included in a subscription to MBS Live! This is an example of how you can co-brand business partners. Try these tools with a [free trial](#).



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## US Economic Calendar - Next Week

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

### Monday, Feb 09

| Date    | Event   | Forecast | Prior  |
|---------|---|----------|--------|
| 11:00AM | Jan Consumer Inflation Expectations <span style="color: #ccc;">★</span> |          | 3.4%   |
| 11:30AM | 3-Month Bill Auction  |          | 3.600% |
| 11:30AM | 6-Month Bill Auction  |          | 3.525% |

### Tuesday, Feb 10

| Date    | Event   | Forecast        | Prior    |
|---------|---|-----------------|----------|
| 6:00AM  | Jan NFIB Business Optimism Index                                  |                 | 99.5     |
| 8:15AM  | ADP Employment Change Weekly <span style="color: #ccc;">★★</span> |                 | 7.75K    |
| 8:30AM  | Dec Retail Sales YoY  |                 | 3.3%     |
| 8:30AM  | Dec Retail Sales (%)  |                 | 0.6%     |
| 8:30AM  | Dec Retail Sales (ex-autos) (%)                                   |                 | 0.5%     |
| 8:30AM  | Dec Retail Sales Control Group MoM                                |                 | 0.4%     |
| 8:30AM  | Dec Retail Sales Ex Gas/Autos MoM                                 |                 | 0.4%     |
| 8:30AM  | Q4 Employment Benefits qq (%)                                     |                 | 0.8%     |
| 8:30AM  | Dec Export Prices YoY   |                 | 3.3%     |
| 8:30AM  | Dec Export prices mm (%)  |                 |          |
| 8:30AM  | Dec Import prices mm (%)  |                 |          |
| 8:30AM  | Dec Import Prices YoY   |                 | 0.1%     |
| 8:30AM  | Q4 Employment costs (%) <span style="color: #ccc;">★★</span>      |                 | 0.8%     |
| 8:30AM  | Q4 Employment Wages qq (%)  |                 | 0.8%     |
| 8:55AM  | Feb/07 Redbook yy (%)   |                 | 6.7%     |
| 9:20AM  | NY Fed Bill Purchases 1 to 4 months (%)                           | \$8.304 billion |          |
| 10:00AM | Nov Retail Inventories Ex Autos MoM Adv                           |                 | 0.3%     |
| 10:00AM | Nov Business Inventories (%) <span style="color: #ccc;">★</span>  |                 | 0.3%     |
| 11:00AM | Q4 Total Household Debt   |                 | \$18.59T |
| 1:00PM  | 3-Year Note Auction   |                 | 3.609%   |
| 1:00PM  | 3-Yr Note Auction (bl)  | 58              |          |
| 4:30PM  | Feb/06 API weekly crude stocks (ml)                               |                 | -11.1M   |

## Wednesday, Feb 11

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 12:00AM | Roll Date - UMBS 30YR                        |          |         |
| 7:00AM  | Feb/06 MBA Refi Index                        |          | 1269.7  |
| 7:00AM  | Feb/06 MBA Mortgage Applications             |          | -8.9%   |
| 7:00AM  | Feb/06 MBA Purchase Index                    |          | 165.4   |
| 7:00AM  | Feb/06 MBA 30-yr mortgage rate (%)           |          | 6.21%   |
| 7:00AM  | Feb/06 Mortgage Market Index                 |          | 330.8   |
| 8:30AM  | Jan Manufacturing payrolls (k)               | -5K      | -8K     |
| 8:30AM  | Jan U-6 Unemployment Rate                    |          | 8.4%    |
| 8:30AM  | Jan Private Payrolls (k)                     | 70K      | 37K     |
| 8:30AM  | Jan Unemployment rate mm (%)                 | 4.4%     | 4.4%    |
| 8:30AM  | Jan Participation Rate                       |          | 62.4%   |
| 8:30AM  | Jan Government Payrolls                      |          | 13K     |
| 8:30AM  | Jan Non Farm Payrolls (k) ★★                 | 68K      | 50K     |
| 8:30AM  | Jan Average Hourly Earnings YoY              | 3.6%     | 3.8%    |
| 8:30AM  | Jan Average earnings mm (%)                  | 0.3%     | 0.3%    |
| 8:30AM  | Jan Average workweek hrs (hr)                | 34.2     | 34.2    |
| 10:30AM | Feb/06 EIA Gasoline Stocks Change            |          | 0.685M  |
| 10:30AM | Feb/06 Crude Oil Inventory (ml)              |          | -3.455M |
| 10:30AM | Feb/06 EIA Distillate Fuel Production Change |          | -0.005M |
| 10:30AM | Feb/06 EIA Crude Oil Imports Change          |          | 1.101M  |
| 10:30AM | Feb/06 EIA Refinery Crude Runs Change        |          | -0.18M  |
| 10:30AM | Feb/06 EIA Gasoline Production Change        |          | -0.565M |
| 10:30AM | Feb/06 EIA Distillate Stocks Change          |          | -5.553M |
| 10:30AM | Feb/06 EIA Cushing Crude Oil Stocks Change   |          | -0.743M |
| 10:30AM | Feb/06 EIA Heating Oil Stocks Change         |          | -0.16M  |
| 11:30AM | 17-Week Bill Auction                         |          |         |
| 1:00PM  | 10-Year Note Auction                         |          | 4.173%  |
| 1:00PM  | 10-yr Note Auction (bl) ★                    | 42       |         |
| 2:00PM  | Jan Federal budget (bl)                      |          | \$-145B |

## Thursday, Feb 12

| Date    | Event   | Forecast | Prior |
|---------|---|----------|-------|
| 8:30AM  | Feb/07 Jobless Claims (k) <span style="color: #ccc;">★</span>       |          |       |
| 8:30AM  | Feb/07 Jobless claims 4-wk avg (k)                                  |          |       |
| 8:30AM  | Jan/31 Continued Claims (k) <span style="color: #ccc;">★</span>     |          |       |
| 10:00AM | Jan Existing home sales (ml) <span style="color: #ccc;">★</span>    | 4.35M    |       |
| 10:00AM | Jan Exist. home sales % chg (%) <span style="color: #ccc;">★</span> | 5.1%     |       |
| 10:30AM | Feb/06 Nat gas-EIA, change bcf                                      |          |       |
| 11:30AM | 4-Week Bill Auction   |          |       |
| 11:30AM | 8-Week Bill Auction   |          |       |
| 12:00PM | Feb/12 30-Year Mortgage Rate  |          |       |
| 12:00PM | Feb/12 15-Year Mortgage Rate  |          |       |
| 1:00PM  | 30-Year Bond Auction <span style="color: #ccc;">★</span>            | 4.825%   |       |
| 1:00PM  | 30-Yr Bond Auction (bl) <span style="color: #ccc;">★</span>         | 25       |       |
| 4:30PM  | Feb/11 Central Bank Balance Sheet                                   |          |       |

## Friday, Feb 13

| Date    | Event  | Forecast | Prior |
|---------|--|----------|-------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR                       |          |       |
| 8:30AM  | Jan Core CPI index, sa                                       | 326.030  |       |
| 8:30AM  | Jan m/m Headline CPI (%) <span style="color: #ccc;">★</span> | 0.3%     |       |
| 8:30AM  | Jan m/m CORE CPI (%) <span style="color: #ffff00;">★★</span> | 0.2%     |       |
| 8:30AM  | Jan y/y Headline CPI (%) <span style="color: #ccc;">★</span> | 2.7%     |       |
| 8:30AM  | Jan y/y CORE CPI (%) <span style="color: #ccc;">★★</span>    | 2.6%     |       |
| 8:30AM  | Jan CPI index, nsa   | 324.05   |       |
| 1:00PM  | Feb/13 Baker Hughes Total Rig Count                          |          |       |
| 1:00PM  | Feb/13 Baker Hughes Oil Rig Count                            |          |       |

### Event Importance:

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