

# 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, Dec 12

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
2:00PM	Nov Federal budget, \$ (bl)	-90.00	-88.00

### Tuesday, Dec 13

Date	Event	Forecast	Prior
8:30AM	Nov y/y CORE CPI (%) ★★	6.5	6.3
8:30AM	Nov m/m Headline CPI (%) ★	0.3	0.4
8:30AM	Nov CPI index, nsa	298.583	298.012
8:30AM	Nov y/y Headline CPI (%) ☆	8.0	7.7
8:30AM	Nov m/m CORE CPI (%) ★★	0.4	0.3
8:30AM	Nov Core CPI index, sa		299.47
8:30AM	Nov Real weekly earnings mm (%)		-0.1
11:00AM	Nov Cleveland Fed CPI (%)		0.5

### Wednesday, Dec 14

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
8:30AM	Nov Export prices mm (%)	-0.4	-0.3
8:30AM	Nov Import prices mm (%)	-0.4	-0.2
2:00PM	N/A FOMC rate decision (%) ★★	3.875	3.875



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## Thursday, Dec 15

Date	Event	Forecast	Prior
7:00AM	Bank of England Announcement ★		
7:45AM	ECB Statement (Press Conf. 830am) ★		
8:30AM	Nov Retail Sales (ex-autos) (%)	0.3	1.3
8:30AM	Nov Retail Sales (%) ★★	-0.1	1.3
8:30AM	Dec Philly Fed Business Index ★★	-6.2	-19.4
8:30AM	Dec NY Fed Manufacturing ☆	-6.50	4.50
9:15AM	Nov Capacity Utilization (%)	79.8	79.9
9:15AM	Nov Industrial Production (%) ☆	-0.2	-0.1
10:00AM	Oct Business Inventories (%) ☆	0.5	0.4
4:00PM	Oct Net Long-Term Flows, including swaps (TIC data) (bl)		104.8
4:00PM	Oct Net Long-Term Flows, excluding swaps (TIC data) (bl)		118.0
4:00PM	Oct Overall net capital flows (TIC Data) (bl)		30.9
4:00PM	Oct Foreign Buying, Bonds (TIC Data) (bl)		60.4

## Friday, Dec 16

Date	Event	Forecast	Prior
9:45AM	Dec Markit Manuf. PMI ☆	50.0	47.7
9:45AM	Dec Markit Composite PMI ☆		46.4
9:45AM	Dec Markit Services PMI ☆	47.9	46.2

### Event Importance:

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