

# 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, Feb 10

Date	Event	Forecast	Prior
11:00AM	Jan Consumer Inflation Expectations ☆		3%
11:30AM	6-Month Bill Auction		4.155%
11:30AM	3-Month Bill Auction		4.22%

### Tuesday, Feb 11

Date	Event	Forecast	Prior
6:00AM	Jan NFIB Business Optimism Index		105.1
8:50AM	Fed Hammack Speech ☆		
8:55AM	Feb/08 Redbook yy (%)		5.7%
11:00AM	Q4 Total Household Debt		
12:00PM	WASDE Report (%)		
1:00PM	3-Year Note Auction		
1:00PM	3-Yr Note Auction (bl)	58	
4:30PM	Feb/07 API weekly crude stocks (ml)		



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## Wednesday, Feb 12

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
7:00AM	Feb/07 MBA 30-yr mortgage rate (%)		6.97%
7:00AM	Feb/07 MBA Refi Index		
7:00AM	Feb/07 MBA Purchase Index		156.7
7:00AM	Feb/07 MBA Mortgage Applications		2.2%
7:00AM	Feb/07 Mortgage Market Index		
8:30AM	Jan Core CPI index, sa		
8:30AM	Jan y/y CORE CPI (%) ★★		
8:30AM	Jan CPI index, nsa		315.61
8:30AM	Jan y/y Headline CPI (%) ☆		2.9%
8:30AM	Jan m/m Headline CPI (%) ★		
8:30AM	Jan m/m CORE CPI (%) ★★		0.2%
10:00AM	Fed Chair Powell Testimony ★★		
10:30AM	Feb/07 Crude Oil Inventory (ml)		
10:30AM	Feb/07 EIA Gasoline Production Change		
10:30AM	Feb/07 EIA Distillate Fuel Production Change		
10:30AM	Feb/07 EIA Distillate Stocks Change		
10:30AM	Feb/07 EIA Crude Oil Imports Change		
10:30AM	Feb/07 EIA Cushing Crude Oil Stocks Change		
10:30AM	Feb/07 EIA Gasoline Stocks Change		
10:30AM	Feb/07 EIA Refinery Crude Runs Change		
10:30AM	Feb/07 EIA Heating Oil Stocks Change		
11:30AM	17-Week Bill Auction (%)		
12:00PM	Fed Bostic Speech ☆		
1:00PM	10-Year Note Auction ★		4.68%
1:00PM	10-yr Note Auction (bl) ★	42	
2:00PM	Jan Federal budget, \$ (bl)		\$-87B

## Thursday, Feb 13

Date	Event	Forecast	Prior
8:30AM	Feb/08 Jobless Claims (k) ★		
8:30AM	Jan PPI YoY		3.3%
8:30AM	Jan PPI Ex Food, Energy and Trade MoM		0.1%
8:30AM	Jan PPI Ex Food, Energy and Trade YoY		3.3%
8:30AM	Jan Producer Prices (%)		0.2%
8:30AM	Jan PPI		146.842
8:30AM	Jan Core Producer Prices MM (%) ★		0%
8:30AM	Jan Core Producer Prices YY (%) ★		3.5%
8:30AM	Feb/01 Continued Claims (ml)		
8:30AM	Feb/08 Jobless claims 4-wk avg (k)		
10:30AM	Feb/07 Nat gas-EIA, change bcf		
11:30AM	4-Week Bill Auction		
11:30AM	8-Week Bill Auction		
12:00PM	Feb/13 30-Year Mortgage Rate		
12:00PM	Feb/13 15-Year Mortgage Rate		
1:00PM	30-Year Bond Auction ☆		4.913%
1:00PM	30-Yr Bond Auction (bl) ☆	25	
4:30PM	Feb/12 Central Bank Balance Sheet		

## Friday, Feb 14

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
8:30AM	Jan Export prices mm (%)		0.3%
8:30AM	Jan Import prices mm (%)		0.1%
8:30AM	Jan Export Prices YoY		1.8%
8:30AM	Jan Retail Sales (%) ★		0.4%
8:30AM	Jan Import Prices YoY		2.2%
8:30AM	Jan Retail Sales Ex Gas/Autos MoM		0.3%
8:30AM	Jan Retail Sales YoY		3.9%
8:30AM	Jan Retail Sales (ex-autos) (%)		0.4%
8:30AM	Jan Retail Sales Control Group MoM		0.7%
9:15AM	Jan Industrial Production (%) ☆		0.9%
9:15AM	Jan Manufacturing Production YoY		0%
9:15AM	Jan Industrial Production YoY		0.5%
9:15AM	Jan Manufacturing Production MoM		0.6%
9:15AM	Jan Capacity Utilization (%)		77.6%
10:00AM	Dec Business Inventories (%) ☆		0.1%
10:00AM	Dec Retail Inventories Ex Autos MoM Adv	0.2%	0.4%
1:00PM	Feb/14 Baker Hughes Total Rig Count		
1:00PM	Feb/14 Baker Hughes Oil Rig Count		

### Event Importance:

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