

# 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 09

Date	Event	Forecast	Prior
11:00AM	Jan Consumer Inflation Expectations ☆		3.4%
11:30AM	52-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		3.600%
11:30AM	6-Month Bill Auction		3.525%
11:30AM	26-Week Bill Auction (bl)	77	
3:15PM	Fed Bostic Speech ☆		

### Tuesday, Feb 10

Date	Event	Forecast	Prior
6:00AM	Jan NFIB Business Optimism Index		99.5
8:15AM	ADP Employment Change Weekly ★★		7.75K
8:30AM	Dec Retail Sales YoY		3.3%
8:30AM	Dec Retail Sales (%)	0.5%	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 (%) ★★		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 (%) ☆		0.3%
11:00AM	Q4 Total Household Debt		\$18.59T
11:30AM	26-Week Bill Auction (bl)		
12:00PM	Fed Hammack Speech ☆		
1:00PM	3-Year Note Auction		3.609%
1:00PM	3-Yr Note Auction (bl)	58	
1:00PM	Fed Logan Speech ☆		
4:30PM	Feb/06 API weekly crude stocks (ml)		-11.1M



**Jason R.  
Richardson**

**City First Mortgage**

[RichardsonLending.com](http://RichardsonLending.com)

**P:** (800) 475-6255

**M:** (661) 857-2202

[jason@city1st.com](mailto:jason@city1st.com)

750 S Main Street  
Bountiful UT 84010

**NMLS #256859**

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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) ★★	70K	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		3.595%
1:00PM	10-Year Note Auction		4.173%
1:00PM	10-yr Note Auction (bl) ★	42	
2:00PM	Jan Federal budget (bl)		\$-145B
7:00PM	Fed Logan Speech ☆		

Thursday, Feb 12

Date	Event	Forecast	Prior
8:30AM	Feb/07 Jobless Claims (k) ☆		231K
8:30AM	Feb/07 Jobless claims 4-wk avg (k)		212.25K
8:30AM	Jan/31 Continued Claims (k) ☆		1844K
10:00AM	Jan Existing home sales (ml) ☆	4.25M	4.35M
10:00AM	Jan Exist. home sales % chg (%) ☆		5.1%
10:30AM	Feb/06 Nat gas-EIA, change bcf		-360Bcf
11:30AM	4-Week Bill Auction		3.630%
11:30AM	8-Week Bill Auction		3.630%
12:00PM	Feb/12 30-Year Mortgage Rate		6.11%
12:00PM	Feb/12 15-Year Mortgage Rate		5.5%
1:00PM	30-Year Bond Auction ☆		4.825%
1:00PM	30-Yr Bond Auction (bl) ☆	25	
4:30PM	Feb/11 Central Bank Balance Sheet		\$6.61T

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 (%) ★	0.3%	0.3%
8:30AM	Jan m/m CORE CPI (%) ★★	0.3%	0.2%
8:30AM	Jan y/y Headline CPI (%) ☆		2.7%
8:30AM	Jan y/y CORE CPI (%) ★★		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