

# 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, Sep 15

Date	Event	Forecast	Prior
8:30AM	Sep NY Fed Manufacturing ☆	3	11.90
11:30AM	52-Week Bill Auction (bl)		
11:30AM	26-Week Bill Auction (bl)		
11:30AM	6-Month Bill Auction		3.730%
11:30AM	3-Month Bill Auction		3.940%
12:00PM	NOPA Crush Report (%)		

### Tuesday, Sep 16

Date	Event	Forecast	Prior
8:30AM	Aug Export Prices YoY		2.2%
8:30AM	Aug Export prices mm (%)		0.1%
8:30AM	Aug Retail Sales YoY		3.9%
8:30AM	Aug Retail Sales Control Group MoM ★		0.5%
8:30AM	Aug Retail Sales (ex-autos) (%)	0.3%	0.3%
8:30AM	Aug Retail Sales (%) ☆	0.3%	0.5%
8:30AM	Aug Retail Sales Ex Gas/Autos MoM		0.2%
8:30AM	Aug Import Prices YoY		-0.2%
8:30AM	Aug Import prices mm (%)	-0.2%	0.4%
8:55AM	Sep/13 Redbook yy (%)		6.6%
9:15AM	Aug Manufacturing Production MoM		0%
9:15AM	Aug Capacity Utilization (%)	77.4%	77.5%
9:15AM	Aug Manufacturing Production YoY		1.4%
9:15AM	Aug Industrial Production (%) ☆	0%	-0.1%
9:15AM	Aug Industrial Production YoY		1.4%
10:00AM	Jul Retail Inventories Ex Autos MoM Adv	-0.1%	-0.1%
10:00AM	Jul Business Inventories (%) ☆	0.2%	0.2%
10:00AM	Sep NAHB housing market indx ☆	32	32
11:30AM	52-Week Bill Auction (bl)		
1:00PM	20-Yr Bond Auction (bl)		
1:00PM	20-Year Bond Auction		4.876%
4:30PM	Sep/12 API weekly crude stocks (ml)		1.25M
8:00PM	International Monetary Market (IMM) Date (%)		



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Wednesday, Sep 17

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
7:00AM	Sep/12 MBA Mortgage Applications		9.2%
7:00AM	Sep/12 MBA Purchase Index		169.1
7:00AM	Sep/12 MBA Refi Index		1012.4
7:00AM	Sep/12 MBA 30-yr mortgage rate (%)		6.49%
7:00AM	Sep/12 Mortgage Market Index		297.7
8:30AM	Aug Housing starts number mm (ml)	1.38M	1.428M
8:30AM	Aug Building Permits (ml)	1.37M	1.362M
8:30AM	Aug Build permits: change mm (%)		-2.2%
8:30AM	Aug House starts mm: change (%)		5.2%
10:30AM	Sep/12 EIA Gasoline Production Change		-0.285M
10:30AM	Sep/12 EIA Gasoline Stocks Change		1.458M
10:30AM	Sep/12 EIA Distillate Stocks Change		4.715M
10:30AM	Sep/12 EIA Crude Oil Imports Change		0.668M
10:30AM	Sep/12 EIA Refinery Crude Runs Change		-0.051M
10:30AM	Sep/12 EIA Distillate Fuel Production Change		-0.024M
10:30AM	Sep/12 EIA Heating Oil Stocks Change		0.266M
10:30AM	Sep/12 Crude Oil Inventory (ml)		3.939M
10:30AM	Sep/12 EIA Cushing Crude Oil Stocks Change		-0.365M
11:30AM	17-Week Bill Auction		3.850%
2:00PM	Fed Interest Rate Decision ★★	4.25%	4.5%
2:00PM	FOMC Economic Projections ★★		
2:00PM	Interest Rate Projection - 1st Yr		3.6%
2:00PM	Interest Rate Projection - Current		3.9%
2:00PM	Interest Rate Projection - 2nd Yr		3.4%
2:00PM	Interest Rate Projection - Longer		3%
2:00PM	Interest Rate Projection - 3rd Yr		3.1%
2:30PM	Fed Press Conference ★★		

Thursday, Sep 18

Date	Event	Forecast	Prior
8:30AM	Sep/06 Continued Claims (k)		1939K
8:30AM	Sep/13 Jobless Claims (k) ★	240K	263K
8:30AM	Sep/13 Jobless claims 4-wk avg (k)		240.5K
8:30AM	Sep Philly Fed Business Conditions		25.0
8:30AM	Sep Philly Fed Business Index ☆	3	-0.3
8:30AM	Sep Philly Fed Employment		5.9
8:30AM	Sep Philly Fed CAPEX Index		38.40
8:30AM	Sep Philly Fed Prices Paid		66.80
8:30AM	Sep Philly Fed New Orders		-1.9
10:00AM	Aug CB Leading Index MoM (%)	0%	-0.1%
10:30AM	Sep/12 Nat gas-EIA, change bcf		71Bcf
11:30AM	8-Week Bill Auction		4.000%
11:30AM	4-Week Bill Auction		4.060%
12:00PM	Sep/18 30-Year Mortgage Rate		6.35%
12:00PM	Sep/18 15-Year Mortgage Rate		5.5%
1:00PM	10-yr Note Auction (bl) ★		
1:00PM	10-Year TIPS Auction		1.985%
4:00PM	Jul Overall net capital flows (TIC Data) (bl)		\$77.8B
4:00PM	Jul Foreign Buying, Bonds (TIC Data) (bl)		\$-5B
4:00PM	Jul Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$150.8B
4:30PM	Sep/17 Central Bank Balance Sheet		\$6.60T

Friday, Sep 19

Date	Event	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR		
1:00PM	Sep/19 Baker Hughes Oil Rig Count		416
1:00PM	Sep/19 Baker Hughes Total Rig Count		539

Event Importance:

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