## **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 ☆		11.90
11:30AM	6-Month Bill Auction		
11:30AM	3-Month Bill Auction		
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%
8:30AM	Aug Retail Sales (%) ☆		
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 (%)		
8:55AM	Sep/13 Redbook yy (%)		
9:15AM	Aug Manufacturing Production MoM		0%
9:15AM	Aug Capacity Utilization (%)		77.5%
9:15AM	Aug Manufacturing Production YoY		1.4%
9:15AM	Aug Industrial Production (%) ☆		-0.1%
9:15AM	Aug Industrial Production YoY		
10:00AM	Jul Retail Inventories Ex Autos MoM Adv		-0.1%
10:00AM	Jul Business Inventories (%) ☆		0.2%
10:00AM	Sep NAHB housing market indx ☆		32
1:00PM	20-Year Bond Auction		
4:30PM	Sep/12 API weekly crude stocks (ml)		
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		
7:00AM	Sep/12 MBA Purchase Index		
7:00AM	Sep/12 MBA Refi Index		
7:00AM	Sep/12 MBA 30-yr mortgage rate (%)		
7:00AM	Sep/12 Mortgage Market Index		
8:30AM	Aug Housing starts number mm (ml)		1.428M
8:30AM	Aug Building Permits (ml)		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		
10:30AM	Sep/12 EIA Gasoline Stocks Change		
10:30AM	Sep/12 EIA Distillate Stocks Change		
10:30AM	Sep/12 EIA Crude Oil Imports Change		
10:30AM	Sep/12 EIA Refinery Crude Runs Change		
10:30AM	Sep/12 EIA Distillate Fuel Production Change		
10:30AM	Sep/12 EIA Heating Oil Stocks Change		
10:30AM	Sep/12 Crude Oil Inventory (ml)		
10:30AM	Sep/12 EIA Cushing Crude Oil Stocks Change		
11:30AM	17-Week Bill Auction		
2:00PM	Fed Interest Rate Decision		4.5%
2:00PM	FOMC Economic Projections		
2:00PM	Interest Rate Projection - 1st Yr		
2:00PM	Interest Rate Projection - Current		
2:00PM	Interest Rate Projection - 2nd Yr		
2:00PM	Interest Rate Projection - Longer		
2:00PM	Interest Rate Projection - 3rd Yr		
2:30PM	Fed Press Conference		

## Thursday, Sep 18

Date	Event	Forecast	Prior
8:30AM	Sep/06 Continued Claims (k)		
8:30AM	Sep/13 Jobless Claims (k) ★		
8:30AM	Sep/13 Jobless claims 4-wk avg (k)		
8:30AM	Sep Philly Fed Business Conditions		25.0
8:30AM	Sep Philly Fed Business Index ☆		-0.3
8:30AM	Sep Philly Fed Employment		5.9
8:30AM	Sep Philly Fed CAPEX Index		
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 (%)		-0.1%
10:30AM	Sep/12 Nat gas-EIA, change bcf		
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Sep/18 30-Year Mortgage Rate		
12:00PM	Sep/18 15-Year Mortgage Rate		
12:00PM	10-Year TIPS Auction		
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		

## Friday, Sep 19

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

### **Event Importance:**

No Stars = Insignificant | Low | Moderate | Important | Yery Important