

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

24450

## US Economic Calendar - Next Week

Follow the latest US economic indicators as they're released with this real-time calendar.

### Monday, Jan 12

Date	Event	Forecast	Prior
11:30AM	3-Month Bill Auction		3.540%
11:30AM	6-Month Bill Auction		3.475%
11:30AM	3-Yr Note Auction (bl)	58	
11:30AM	26-Week Bill Auction (bl)	77	
12:00PM	Dec Quarterly Grain Stocks - Soy		0.32B
12:00PM	Dec Quarterly Grain Stocks - Wheat		2.12B
12:00PM	Dec Quarterly Grain Stocks - Corn		1.53B
1:00PM	52-Week Bill Auction (bl)		
1:00PM	10-yr Note Auction (bl) ★		
1:00PM	3-Year Note Auction		3.614%
1:00PM	10-Year Note Auction		4.175%

### Tuesday, Jan 13

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
6:00AM	Dec NFIB Business Optimism Index		99.0
8:15AM	ADP Employment Change Weekly ★★		11.5K
8:30AM	Dec m/m CORE CPI (%) ★★		
8:30AM	Dec y/y CORE CPI (%) ★★		2.6%
8:30AM	Dec CPI index, nsa		324.12
8:30AM	Dec Core CPI index, sa		325.031
8:30AM	Dec m/m Headline CPI (%) ★		
8:30AM	Dec y/y Headline CPI (%) ★		2.7%
8:55AM	Jan/10 Redbook yy (%)		7.1%
10:00AM	Sep New Home Sales (ml)	0.71M	0.8M
10:00AM	Sep New Home Sales (%) (%)		20.5%
10:00AM	Oct New Home Sales (ml)		
10:00AM	Oct New Home Sales (%) (%)		
10:10AM	Jan IBD economic optimism		47.9
11:30AM	26-Week Bill Auction (bl)		
1:00PM	30-Yr Bond Auction (bl) ★		
1:00PM	30-Year Bond Auction ★		4.773%
2:00PM	Dec Federal budget (bl)		\$-173B
4:30PM	Jan/09 API weekly crude stocks (ml)		-2.8M



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**NORTHEAST  
FINANCIAL**

Mortgages, Home Purchases & Refinances

## Wednesday, Jan 14

Date	Event	Forecast	Prior
7:00AM	Jan/09 MBA Mortgage Applications		0.3%
7:00AM	Jan/09 MBA Refi Index		937
7:00AM	Jan/09 MBA Purchase Index		159.3
7:00AM	Jan/09 Mortgage Market Index		270.8
7:00AM	Jan/09 MBA 30-yr mortgage rate (%)		6.25%
8:30AM	Oct PPI YoY ★		2.7%
8:30AM	Oct Core Producer Prices YY (%)		2.6%
8:30AM	Oct Core Producer Prices MM (%) ★		0.1%
8:30AM	Oct Producer Prices (%) ★		0.3%
8:30AM	Oct PPI		149.779
8:30AM	Oct PPI Ex Food, Energy and Trade MoM		0.1%
8:30AM	Oct PPI Ex Food, Energy and Trade YoY		2.9%
8:30AM	Nov PPI YoY		
8:30AM	Nov Core Producer Prices YY (%)		
8:30AM	Nov Core Producer Prices MM (%)		
8:30AM	Nov Producer Prices (%)		
8:30AM	Nov PPI Ex Food, Energy and Trade MoM		
8:30AM	Nov PPI		
8:30AM	Nov PPI Ex Food, Energy and Trade YoY		
8:30AM	Nov Retail Sales (%) ★★		0%
8:30AM	Nov Retail Sales YoY		3.5%
8:30AM	Nov Retail Sales Control Group MoM ★★		0.8%
8:30AM	Nov Retail Sales (ex-autos) (%)		0.4%
8:30AM	Nov Retail Sales Ex Gas/Autos MoM		0.5%
8:30AM	Q3 Current account (bl)		\$-251.3B
10:00AM	Oct Retail Inventories Ex Autos MoM Adv	0%	0%
10:00AM	Oct Business Inventories (%) ★		0.2%
10:00AM	Dec Existing home sales (ml) ★		4.13M
10:00AM	Dec Exist. home sales % chg (%) ★		0.5%
10:30AM	Jan/09 EIA Distillate Fuel Production Change		0.081M
10:30AM	Jan/09 Crude Oil Inventory (ml)		-3.831M
10:30AM	Jan/09 EIA Gasoline Production Change		-0.472M
10:30AM	Jan/09 EIA Cushing Crude Oil Stocks Change		0.728M
10:30AM	Jan/09 EIA Heating Oil Stocks Change		0.672M
10:30AM	Jan/09 EIA Crude Oil Imports Change		0.563M
10:30AM	Jan/09 EIA Gasoline Stocks Change		7.702M
10:30AM	Jan/09 EIA Distillate Stocks Change		5.594M
10:30AM	Jan/09 EIA Refinery Crude Runs Change		0.062M
11:30AM	17-Week Bill Auction		3.510%

Thursday, Jan 15

Date	Event	Forecast	Prior
8:30AM	Oct Export prices mm (%)		0.0%
8:30AM	Oct Import prices mm (%)		0%
8:30AM	Oct Export Prices YoY		3.8%
8:30AM	Oct Import Prices YoY		0.3%
8:30AM	Nov Import Prices YoY		
8:30AM	Nov Import prices mm (%)		
8:30AM	Nov Export prices mm (%)		
8:30AM	Nov Export Prices YoY		
8:30AM	Jan NY Fed Manufacturing <span style="color: #ccc;">★</span>	-3.90	
8:30AM	Jan/03 Continued Claims (k) <span style="color: #ccc;">★</span>	1914K	
8:30AM	Jan/10 Jobless claims 4-wk avg (k)	211.75K	
8:30AM	Jan/10 Jobless Claims (k) <span style="color: #ccc;">★</span>	208K	
8:30AM	Jan Philly Fed CAPEX Index	30.30	
8:30AM	Jan Philly Fed Prices Paid	43.60	
8:30AM	Dec Retail Sales YoY		
8:30AM	Jan Philly Fed Business Conditions	41.6	
8:30AM	Dec Retail Sales (%) <span style="color: #ccc;">★★</span>		
8:30AM	Dec Retail Sales (ex-autos) (%)		
8:30AM	Jan Philly Fed New Orders	5.0	
8:30AM	Jan Philly Fed Business Index <span style="color: #ccc;">★</span>	-10.2	
8:30AM	Dec Retail Sales Control Group MoM <span style="color: #ccc;">★★</span>		
8:30AM	Dec Retail Sales Ex Gas/Autos MoM		
8:30AM	Jan Philly Fed Employment	12.9	
10:00AM	Nov Retail Inventories Ex Autos MoM Adv		
10:00AM	Nov Business Inventories (%) <span style="color: #ccc;">★</span>		
10:30AM	Jan/09 Nat gas-EIA, change bcf	-119Bcf	
11:30AM	4-Week Bill Auction		
11:30AM	8-Week Bill Auction		
12:00PM	Jan/15 30-Year Mortgage Rate	6.16%	
12:00PM	Jan/15 15-Year Mortgage Rate	5.46%	
4:00PM	Nov Overall net capital flows (TIC Data) (bl)	\$-37.3B	
4:00PM	Nov Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$17.5B	
4:00PM	Nov Foreign Buying, Bonds (TIC Data) (bl)	\$-61.2B	
4:30PM	Jan/14 Central Bank Balance Sheet	\$6.57T	

**Friday, Jan 16**

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
8:30AM	Jan NY Fed Services Activity Index		-20.0
9:15AM	Dec Industrial Production (%) <span style="color: #ccc;">★</span>		0.2%
9:15AM	Dec Manufacturing Production MoM		0%
9:15AM	Dec Manufacturing Production YoY		1.9%
9:15AM	Dec Industrial Production YoY		2.5%
9:15AM	Dec Capacity Utilization (%)		76%
10:00AM	Jan NAHB housing market indx		39
1:00PM	Jan/16 Baker Hughes Oil Rig Count		
1:00PM	Jan/16 Baker Hughes Total Rig Count		

**Event Importance:**

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