

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, Jan 13

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
11:00AM	Dec Consumer Inflation Expectations ☆		3%
11:30AM	52-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		4.205%
11:30AM	6-Month Bill Auction		4.110%
11:30AM	26-Week Bill Auction (bl)	72	
12:00PM	Dec Quarterly Grain Stocks - Soy		0.342B
12:00PM	Dec Quarterly Grain Stocks - Corn		1.760B
12:00PM	Dec Quarterly Grain Stocks - Wheat		1.98B
2:00PM	Dec Federal budget, \$ (bl)		\$-367B

Tuesday, Jan 14

Date	Event	Forecast	Prior
6:00AM	Dec NFIB Business Optimism Index		101.7
8:30AM	Dec Core Producer Prices YY (%) ★	3.2%	3.4%
8:30AM	Dec PPI YoY	3%	3%
8:30AM	Dec Producer Prices (%)	0.3%	0.4%
8:30AM	Dec Core Producer Prices MM (%) ★	0.2%	0.2%
8:30AM	Dec PPI Ex Food, Energy and Trade MoM		0.1%
8:30AM	Dec PPI Ex Food, Energy and Trade YoY		3.5%
8:30AM	Dec PPI		146.493
8:55AM	Jan/11 Redbook yy (%)		6.8%
10:00AM	Fed Schmid Speech ☆		
10:05AM	Jan IBD economic optimism		54
11:30AM	26-Week Bill Auction (bl)		
3:05PM	Fed Williams Speech ☆		
4:30PM	Jan/10 API weekly crude stocks (ml)		-4.022M



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Wednesday, Jan 15

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
7:00AM	Jan/10 MBA Purchase Index		127.7
7:00AM	Jan/10 MBA Mortgage Applications		-3.7%
7:00AM	Jan/10 Mortgage Market Index		168.4
7:00AM	Jan/10 MBA Refi Index		401.1
7:00AM	Jan/10 MBA 30-yr mortgage rate (%)		6.99%
8:00AM	Fed Barkin Speech ☆		
8:30AM	Dec CPI index, nsa		315.49
8:30AM	Dec m/m Headline CPI (%) ★	0.3%	0.3%
8:30AM	Dec m/m CORE CPI (%) ★★	-0.1%	0.3%
8:30AM	Dec y/y Headline CPI (%) ☆		2.7%
8:30AM	Dec y/y CORE CPI (%) ★★		3.3%
8:30AM	Jan NY Fed Manufacturing ☆		0.20
8:30AM	Dec Core CPI index, sa		316.441
10:00AM	Fed Kashkari Speech ☆		
10:30AM	Jan/10 EIA Gasoline Stocks Change		6.33M
10:30AM	Jan/10 EIA Distillate Fuel Production Change		-0.167M
10:30AM	Jan/10 EIA Refinery Crude Runs Change		0.045M
10:30AM	Jan/10 EIA Cushing Crude Oil Stocks Change		-2.502M
10:30AM	Jan/10 Crude Oil Inventory (ml)		-0.959M
10:30AM	Jan/10 EIA Distillate Stocks Change		6.071M
10:30AM	Jan/10 EIA Heating Oil Stocks Change		-0.632M
10:30AM	Jan/10 EIA Gasoline Production Change		-0.081M
10:30AM	Jan/10 EIA Crude Oil Imports Change		0.278M
11:00AM	Fed Williams Speech ☆		
11:30AM	17-Week Bill Auction (%)		4.190%
12:00PM	Fed Golsbee Speech ☆		

Thursday, Jan 16

Date	Event	Forecast	Prior
8:30AM	Dec Export prices mm (%)		0%
8:30AM	Dec Export Prices YoY		0.8%
8:30AM	Jan/04 Continued Claims (ml)		1867K
8:30AM	Dec Import prices mm (%)		0.1%
8:30AM	Dec Import Prices YoY		1.3%
8:30AM	Jan/11 Jobless Claims (k) ★		201K
8:30AM	Jan Philly Fed Business Conditions		30.7
8:30AM	Jan/11 Jobless claims 4-wk avg (k)		213K
8:30AM	Jan Philly Fed Prices Paid		31.2
8:30AM	Jan Philly Fed New Orders		-4.3
8:30AM	Jan Philly Fed CAPEX Index		18.8
8:30AM	Jan Philly Fed Business Index ☆		-16.4
8:30AM	Dec Retail Sales (ex-autos) (%)	0.4%	0.2%
8:30AM	Dec Retail Sales Ex Gas/Autos MoM		0.2%
8:30AM	Dec Retail Sales YoY		3.8%
8:30AM	Jan Philly Fed Employment		6.6
8:30AM	Dec Retail Sales (%) ★	0.5%	0.7%
10:00AM	Nov Retail Inventories Ex Autos MoM Adv	0.6%	0.1%
10:00AM	Nov Business Inventories (%) ☆	0.6%	0.1%
10:00AM	Jan NAHB housing market indx ☆	47	46
10:30AM	Jan/10 Nat gas-EIA, change bcf		-40Bcf
11:30AM	4-Week Bill Auction		4.245%
11:30AM	8-Week Bill Auction		4.240%
12:00PM	Jan/16 15-Year Mortgage Rate		
12:00PM	Jan/16 30-Year Mortgage Rate		9.93%
4:30PM	Jan/15 Central Bank Balance Sheet		

Friday, Jan 17

Date	Event	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR		
8:30AM	Dec Building permits: number (ml)		1.493M
8:30AM	Dec Build permits: change mm (%)		5.2%
8:30AM	Dec House starts mm: change (%)		-1.8%
8:30AM	Dec Housing starts number mm (ml)	1.31M	1.289M
9:15AM	Dec Industrial Production (%) ☆	0.2%	-0.1%
9:15AM	Dec Industrial Production YoY		-0.9%
9:15AM	Dec Manufacturing Production MoM		0.2%
9:15AM	Dec Manufacturing Production YoY		-1%
9:15AM	Dec Capacity Utilization (%)	77.6%	76.8%
1:00PM	Jan/17 Baker Hughes Total Rig Count		
1:00PM	Jan/17 Baker Hughes Oil Rig Count		
4:00PM	Nov Foreign Buying, Bonds (TIC Data) (bl)		\$92.1B
4:00PM	Nov Overall net capital flows (TIC Data) (bl)		\$203.6B
4:00PM	Nov Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$152.3B

Event Importance:

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