

# 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, Feb 02

| Date    | Event                                    | Forecast        | Prior  |
|---------|--|-----------------|--------|
| 9:20AM  | NY Fed Bill Purchases 4 to 12 months (%) | \$6.921 billion |        |
| 9:45AM  | Jan S&P Global Manuf. PMI ☆              | 51.9            | 51.8   |
| 10:00AM | Jan ISM Manufacturing Employment         |                 | 44.9   |
| 10:00AM | Jan ISM Manufacturing New Orders         |                 | 47.7   |
| 10:00AM | Jan ISM Manufacturing PMI ★★             | 48.3            | 47.9   |
| 10:00AM | Jan ISM Mfg Prices Paid ☆                | 60.5            | 58.5   |
| 11:30AM | 52-Week Bill Auction (bl)                |                 |        |
| 11:30AM | 26-Week Bill Auction (bl)                |                 |        |
| 11:30AM | 3-Month Bill Auction                     |                 | 3.580% |
| 11:30AM | 6-Month Bill Auction                     |                 | 3.525% |
| 12:25PM | Fed Bostic Speech ☆                      |                 |        |
| 2:00PM  | Loan Officer Survey                      |                 |        |
| 3:00PM  | 10-Year Note Auction                     |                 |        |

### Tuesday, Feb 03

| Date    | Event                                    | Forecast | Prior  |
|---------|--|----------|--------|
| 6:00AM  | Jan LMI Logistics Managers Index Current |          | 54.2   |
| 8:00AM  | Fed Barkin Speech ☆                      |          |        |
| 8:55AM  | Jan/31 Redbook yy (%)                    |          | 7.1%   |
| 10:00AM | Dec USA JOLTS Job Openings (ml) ★        | 7.1M     | 7.146M |
| 10:00AM | Dec JOLTs Job Quits (ml) ☆               |          | 3.161M |
| 10:10AM | Feb IBD economic optimism                | 47.9     | 47.2   |
| 11:30AM | 52-Week Bill Auction (bl)                |          |        |
| 4:30PM  | Jan/30 API weekly crude stocks (ml)      |          | -0.25M |



THE METROLINA  
MORTGAGE TEAM

## The Metrolina Mortgage Team

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## Wednesday, Feb 04

| Date    | Event  | Forecast        | Prior   |
|---------|--|-----------------|---------|
| 7:00AM  | Jan/30 MBA 30-yr mortgage rate (%)           |                 | 6.24%   |
| 7:00AM  | Jan/30 MBA Mortgage Applications             |                 | -8.5%   |
| 7:00AM  | Jan/30 MBA Purchase Index                    |                 | 193.3   |
| 7:00AM  | Jan/30 MBA Refi Index                        |                 | 1332.2  |
| 7:00AM  | Jan/30 Mortgage Market Index                 |                 | 363.3   |
| 8:15AM  | Jan ADP jobs (k) ☆                           | 40K             | 41K     |
| 8:30AM  | 10-Year Note Auction                         |                 |         |
| 9:20AM  | NY Fed Bill Purchases 1 to 4 months (%)      | \$8.304 billion |         |
| 9:45AM  | Jan S&P Global Composite PMI ☆               | 52.8            | 52.7    |
| 9:45AM  | Jan S&P Global Services PMI ☆                | 52.5            | 52.5    |
| 10:00AM | Jan ISM Services Employment ☆                |                 | 52.0    |
| 10:00AM | Jan ISM Services Prices ☆                    |                 | 64.3    |
| 10:00AM | Jan ISM N-Mfg PMI ★★                         | 53.8            | 54.4    |
| 10:00AM | Jan ISM Biz Activity ☆                       |                 | 56.0    |
| 10:00AM | Jan ISM Services New Orders ☆                |                 | 57.9    |
| 10:00AM | Jan Total Vehicle Sales (ml)                 | 15.5M           | 16M     |
| 10:30AM | Jan/30 EIA Cushing Crude Oil Stocks Change   |                 | -0.278M |
| 10:30AM | Jan/30 EIA Distillate Stocks Change          |                 | 0.329M  |
| 10:30AM | Jan/30 EIA Refinery Crude Runs Change        |                 | -0.395M |
| 10:30AM | Jan/30 Crude Oil Inventory (ml)              |                 | -2.296M |
| 10:30AM | Jan/30 EIA Heating Oil Stocks Change         |                 | 0.026M  |
| 10:30AM | Jan/30 EIA Gasoline Production Change        |                 | 0.791M  |
| 10:30AM | Jan/30 EIA Crude Oil Imports Change          |                 | -1.706M |
| 10:30AM | Jan/30 EIA Distillate Fuel Production Change |                 | -0.268M |
| 10:30AM | Jan/30 EIA Gasoline Stocks Change            |                 | 0.224M  |
| 11:30AM | 17-Week Bill Auction                         |                 | 3.590%  |
| 6:30PM  | Fed Cook Speech ☆                            |                 |         |

## Thursday, Feb 05

| Date    | Event                              | Forecast | Prior   |
|---------|------------------------------------|----------|---------|
| 7:30AM  | Jan Challenger layoffs (k)         |          | 35.553K |
| 8:30AM  | Jan/31 Jobless Claims (k) ☆        | 210K     | 209K    |
| 8:30AM  | Jan/31 Jobless claims 4-wk avg (k) |          | 206.25K |
| 8:30AM  | Jan/24 Continued Claims (k) ☆      |          | 1827K   |
| 10:30AM | Jan/30 Nat gas-EIA, change bcf     |          | -242Bcf |
| 10:50AM | Fed Bostic Speech ☆                |          |         |
| 11:30AM | 8-Week Bill Auction                |          | 3.635%  |
| 11:30AM | 4-Week Bill Auction                |          | 3.630%  |
| 12:00PM | Feb/05 30-Year Mortgage Rate       |          | 6.1%    |
| 12:00PM | Feb/05 15-Year Mortgage Rate       |          | 5.49%   |
| 4:30PM  | Feb/04 Central Bank Balance Sheet  |          |         |

## Friday, Feb 06

| Date    | Event                                    | Forecast | Prior   |
|---------|--|----------|---------|
| 8:30AM  | Jan Manufacturing payrolls (k)           |          | -8K     |
| 8:30AM  | Jan U-6 Unemployment Rate                |          | 8.4%    |
| 8:30AM  | Jan Private Payrolls (k)                 | 60K      | 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    |
| 9:00AM  | Jan Used Car Prices MoM                  |          | 0.1%    |
| 9:00AM  | Jan Used Car Prices YoY                  |          | 0.4%    |
| 10:00AM | Feb Michigan Consumer Expectations Final |          | 57.0    |
| 10:00AM | Feb Sentiment: 1y Inflation (%) ☆        |          | 4%      |
| 10:00AM | Feb U Mich conditions ☆                  |          | 55.4    |
| 10:00AM | Feb Sentiment: 5y Inflation (%) ☆        |          | 3.3%    |
| 10:00AM | Feb Consumer Sentiment (ip) ☆            | 55.8     | 56.4    |
| 12:00PM | Fed Jefferson Speech ☆                   |          |         |
| 1:00PM  | Feb/06 Baker Hughes Oil Rig Count        |          | 411     |
| 1:00PM  | Feb/06 Baker Hughes Total Rig Count      |          | 546     |
| 3:00PM  | Dec Consumer credit (bl)                 |          | \$4.23B |

### Event Importance:

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