

# 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, Feb 09

Date	Event	Forecast	Prior
11:00AM	Jan Consumer Inflation Expectations ☆		3.4%
11:30AM	3-Month Bill Auction		
11:30AM	6-Month Bill Auction		

### Tuesday, Feb 10

Date	Event	Forecast	Prior
6:00AM	Jan NFIB Business Optimism Index		99.5
8:15AM	ADP Employment Change Weekly ★★		7.75K
8:30AM	Dec Retail Sales YoY		3.3%
8:30AM	Dec Retail Sales (%)		0.6%
8:30AM	Dec Retail Sales (ex-autos) (%)		0.5%
8:30AM	Dec Retail Sales Control Group MoM		0.4%
8:30AM	Dec Retail Sales Ex Gas/Autos MoM		0.4%
8:30AM	Q4 Employment Benefits qq (%)		0.8%
8:30AM	Dec Export Prices YoY		3.3%
8:30AM	Dec Export prices mm (%)		
8:30AM	Dec Import prices mm (%)		
8:30AM	Dec Import Prices YoY		0.1%
8:30AM	Q4 Employment costs (%) ★★		0.8%
8:30AM	Q4 Employment Wages qq (%)		0.8%
8:55AM	Feb/07 Redbook yy (%)		
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)	\$8.304 billion	
10:00AM	Nov Retail Inventories Ex Autos MoM Adv		0.3%
10:00AM	Nov Business Inventories (%) ☆		
11:00AM	Q4 Total Household Debt		
1:00PM	3-Year Note Auction		
4:30PM	Feb/06 API weekly crude stocks (ml)		



**Nathaniel  
Rutkoski**

Mortgage Broker, Zoom  
Loans

[www.ZMLoans.com](http://www.ZMLoans.com)

M: (408) 767-6311

2140 W Grantline Rd

Tracy CA 95376

NMLS# 356590

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Wednesday, Feb 11

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
7:00AM	Feb/06 MBA Refi Index		
7:00AM	Feb/06 MBA Mortgage Applications		
7:00AM	Feb/06 MBA Purchase Index		
7:00AM	Feb/06 MBA 30-yr mortgage rate (%)		
7:00AM	Feb/06 Mortgage Market Index		
8:30AM	Jan Core CPI index, sa		326.030
8:30AM	Jan m/m Headline CPI (%) ★		0.3%
8:30AM	Jan m/m CORE CPI (%) ★★		0.2%
8:30AM	Jan y/y Headline CPI (%) ☆		2.7%
8:30AM	Jan y/y CORE CPI (%) ★★		2.6%
8:30AM	Jan CPI index, nsa		324.05
10:30AM	Feb/06 EIA Gasoline Stocks Change		
10:30AM	Feb/06 Crude Oil Inventory (ml)		
10:30AM	Feb/06 EIA Distillate Fuel Production Change		
10:30AM	Feb/06 EIA Crude Oil Imports Change		
10:30AM	Feb/06 EIA Refinery Crude Runs Change		
10:30AM	Feb/06 EIA Gasoline Production Change		
10:30AM	Feb/06 EIA Distillate Stocks Change		
10:30AM	Feb/06 EIA Cushing Crude Oil Stocks Change		
10:30AM	Feb/06 EIA Heating Oil Stocks Change		
11:30AM	17-Week Bill Auction		
1:00PM	10-Year Note Auction		4.173%
2:00PM	Jan Federal budget (bl)		\$-145B

Thursday, Feb 12

Date	Event	Forecast	Prior
8:30AM	Feb/07 Jobless Claims (k) ☆		
8:30AM	Feb/07 Jobless claims 4-wk avg (k)		
8:30AM	Jan/31 Continued Claims (k) ☆		
10:00AM	Jan Existing home sales (ml) ☆		4.35M
10:00AM	Jan Exist. home sales %chg (%) ☆		5.1%
10:30AM	Feb/06 Nat gas-EIA, change bcf		
11:30AM	4-Week Bill Auction		
11:30AM	8-Week Bill Auction		
12:00PM	Feb/12 30-Year Mortgage Rate		
12:00PM	Feb/12 15-Year Mortgage Rate		
1:00PM	30-Year Bond Auction ☆		
4:30PM	Feb/11 Central Bank Balance Sheet		

# Friday, Feb 13

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
1:00PM	Feb/13 Baker Hughes Total Rig Count		
1:00PM	Feb/13 Baker Hughes Oil Rig Count		

## Event Importance:

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