

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, Dec 08

Date	Event	Forecast	Prior
11:00AM	Nov Consumer Inflation Expectations ☆		3.2%
11:30AM	52-Week Bill Auction (bl)		
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		3.725%
11:30AM	6-Month Bill Auction		3.635%
1:00PM	3-Year Note Auction		3.579%
1:00PM	3-Yr Note Auction (bl)	58	

Tuesday, Dec 09

Date	Event	Forecast	Prior
6:00AM	Nov NFIB Business Optimism Index	98.4	98.2
8:15AM	ADP Employment Change Weekly ★★		-13.5K
8:30AM	Q3 Nonfarm Productivity QoQ Final	3%	3.3%
8:30AM	Q3 Unit Labour Costs QoQ Final	1%	1%
8:30AM	Q3 Unit Labour Costs QoQ Final		1%
8:30AM	Q3 Nonfarm Productivity QoQ Final		3.3%
8:55AM	Dec/06 Redbook yy (%)		7.6%
10:00AM	Sep USA JOLTS Job Openings (ml) ★	7.2M	7.227M
10:00AM	Sep JOLTS Job Quits (ml) ☆		3.091M
10:00AM	Oct USA JOLTS Job Openings (ml) ★		
10:00AM	Oct JOLTS Job Quits (ml) ☆		
11:30AM	52-Week Bill Auction (bl)		
11:30AM	6-Week Bill Auction (%)		3.700%
12:00PM	WASDE Report (%)		
12:00PM	WASDE Report (%)		
12:00PM	WASDE Report (%)		
1:00PM	10-yr Note Auction (bl) ★		
1:00PM	10-Year Note Auction		4.074%
4:30PM	Dec/05 API weekly crude stocks (ml)		-2.48M



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Wednesday, Dec 10

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
7:00AM	Dec/05 MBA Refi Index		1041.9
7:00AM	Dec/05 MBA Purchase Index		186.1
7:00AM	Dec/05 Mortgage Market Index		313.0
7:00AM	Dec/05 MBA Mortgage Applications		-1.4%
7:00AM	Dec/05 MBA 30-yr mortgage rate (%)		6.32%
8:30AM	Sep Wholesale inventories (o (%)) ☆	-0.2%	0%
8:30AM	Q3 Employment costs (%) ★	0.9%	0.9%
8:30AM	Q3 Employment Wages qq (%)		1%
8:30AM	Q3 Employment Benefits qq (%)		0.7%
8:30AM	Oct m/m CORE CPI (%)	0.3%	0.2%
8:30AM	Oct Core CPI index, sa		324.368
8:30AM	Oct y/y CORE CPI (%)	3%	3%
8:30AM	Oct CPI index, nsa		324.80
8:30AM	Oct m/m Headline CPI (%)	0.2%	0.3%
8:30AM	Oct y/y Headline CPI (%)	3%	3%
8:30AM	Oct Wholesale inventories (o (%))		
10:30AM	Dec/05 EIA Heating Oil Stocks Change		-0.293M
10:30AM	Dec/05 EIA Refinery Crude Runs Change		0.433M
10:30AM	Dec/05 EIA Gasoline Production Change		0.197M
10:30AM	Dec/05 EIA Distillate Fuel Production Change		0.053M
10:30AM	Dec/05 EIA Gasoline Stocks Change		4.518M
10:30AM	Dec/05 EIA Distillate Stocks Change		2.059M
10:30AM	Dec/05 EIA Crude Oil Imports Change		-0.47M
10:30AM	Dec/05 Crude Oil Inventory (ml)		0.574M
10:30AM	Dec/05 EIA Cushing Crude Oil Stocks Change		-0.457M
11:30AM	17-Week Bill Auction		3.620%
2:00PM	Nov Federal budget (bl)	\$-223.4B	\$-284B
2:00PM	Fed Interest Rate Decision ★★	3.75%	4.0%
2:00PM	FOMC Economic Projections ★★		
2:00PM	Interest Rate Projection - 1st Yr		3.4%
2:00PM	Interest Rate Projection - 2nd Yr		3.1%
2:00PM	Interest Rate Projection - 3rd Yr		3.1%
2:00PM	Interest Rate Projection - Longer		3%
2:00PM	Interest Rate Projection - Current		3.6%
2:30PM	Fed Press Conference ★★		

Thursday, Dec 11

Date	Event	Forecast	Prior
8:30AM	Sep Imports		\$340.4B
8:30AM	Sep Exports		\$280.8B
8:30AM	Sep Trade Gap (bl)	\$-65.5B	\$-59.6B
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	Dec/06 Jobless Claims (k) ☆		191K
8:30AM	Nov Core Producer Prices YY (%)		
8:30AM	Nov Core Producer Prices MM (%) ★		
8:30AM	Dec/06 Jobless claims 4-wk avg (k)		214.75K
8:30AM	Nov/29 Continued Claims (k) ☆		1939K
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		
10:00AM	Sep Wholesale inventories (%)	0.1%	0%
10:30AM	Dec/05 Nat gas-EIA, change bcf		-12Bcf
11:30AM	8-Week Bill Auction		3.620%
11:30AM	4-Week Bill Auction		3.680%
12:00PM	Dec/11 30-Year Mortgage Rate		6.19%
12:00PM	Dec/11 15-Year Mortgage Rate		5.44%
1:00PM	30-Yr Bond Auction (bl) ☆		
1:00PM	30-Year Bond Auction ☆		4.694%
4:30PM	Dec/10 Central Bank Balance Sheet		\$6.54T

Friday, Dec 12

Date	Event	Forecast	Prior
8:00AM	Fed Paulson Speech ☆		
8:30AM	Fed Hammack Speech ☆		
10:35AM	Fed Goolsbee Speech ☆		
1:00PM	Dec/12 Baker Hughes Oil Rig Count		413
1:00PM	Dec/12 Baker Hughes Total Rig Count		549

Event Importance:

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