

# 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 26

Date	Event	Forecast	Prior
8:30AM	Oct National Activity Index		-0.21
8:30AM	Nov National Activity Index		
8:30AM	Nov Durables ex-transport (%)		0.2%
8:30AM	Nov Durables ex-defense mm (%)		-1.5%
8:30AM	Nov Core CapEx (%) ☆		0.5%
8:30AM	Nov Durable goods (%) ☆		-2.2%
8:30AM	Dec National Activity Index		
10:30AM	Jan Dallas Fed Manufacturing Index		-10.9
11:30AM	3-Month Bill Auction		3.590%
11:30AM	6-Month Bill Auction		3.520%
1:00PM	2-Year Note Auction		3.499%

### Tuesday, Jan 27

Date	Event	Forecast	Prior
8:15AM	ADP Employment Change Weekly ★★		8.0K
8:55AM	Jan/24 Redbook yy (%)		5.5%
9:00AM	Nov FHFA Home Price Index m/m (%)		0.4%
9:00AM	Nov FHFA Home Prices y/y (%) ☆		1.7%
9:00AM	Nov House Price Index		436.7
9:00AM	Nov CaseShiller 20 mm nsa (%)		-0.3%
9:00AM	Nov Case Shiller Home Prices-20 y/y (%) ☆		1.3%
10:00AM	Nov New Home Sales (ml)		0.737M
10:00AM	Nov New Home Sales (%) (%)		-0.1%
10:00AM	Jan Rich Fed, services index		-6
10:00AM	Jan Rich Fed comp. index		-7
10:00AM	Jan Rich Fed manuf shipments		-11
10:00AM	Jan CB Consumer Confidence (%) ☆		89.1
10:30AM	Jan Dallas Fed Services Revenues Index		0.1
10:30AM	Jan Dallas Fed Services Index		-3.3
1:00PM	5-Year Note Auction		3.747%
1:00PM	Dec Money Supply		\$22.3T
4:30PM	Jan/23 API weekly crude stocks (ml)		3.04M

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MORTGAGE

Wednesday, Jan 28

Date	Event	Forecast	Prior
7:00AM	Jan/23 MBA Mortgage Applications		14.1%
7:00AM	Jan/23 MBA Refi Index		1580.8
7:00AM	Jan/23 MBA Purchase Index		194.1
7:00AM	Jan/23 MBA 30-yr mortgage rate (%)		6.16%
7:00AM	Jan/23 Mortgage Market Index		397.2
10:30AM	Jan/23 EIA Distillate Fuel Production Change		
10:30AM	Jan/23 EIA Crude Oil Imports Change		
10:30AM	Jan/23 EIA Gasoline Stocks Change		
10:30AM	Jan/23 Crude Oil Inventory (ml)		
10:30AM	Jan/23 EIA Heating Oil Stocks Change		
10:30AM	Jan/23 EIA Cushing Crude Oil Stocks Change		
10:30AM	Jan/23 EIA Gasoline Production Change		
10:30AM	Jan/23 EIA Refinery Crude Runs Change		
10:30AM	Jan/23 EIA Distillate Stocks Change		
11:30AM	2-Year FRN Auction (%)		0.139%
11:30AM	17-Week Bill Auction		3.580%
2:00PM	Fed Interest Rate Decision ★★	3.75%	3.75%
2:30PM	Fed Press Conference ★★		

Thursday, Jan 29

Date	Event	Forecast	Prior
8:30AM	Q3 Unit Labour Costs QoQ Final	-1.9%	-2.9%
8:30AM	Q3 Nonfarm Productivity QoQ Final	4.9%	4.1%
8:30AM	Nov Imports		\$331.4B
8:30AM	Nov Trade Gap (bl)		\$-29.4B
8:30AM	Nov Exports		\$302B
8:30AM	Jan/17 Continued Claims (k) ☆		1849K
8:30AM	Jan/24 Jobless claims 4-wk avg (k)		201.5K
8:30AM	Jan/24 Jobless Claims (k) ☆		200K
10:00AM	Nov Factory orders mm (%)		-1.3%
10:00AM	Nov Factory ex-transp mm (%)		-0.2%
10:00AM	Nov Wholesale inventories (%)		0.2%
10:30AM	Jan/23 Nat gas-EIA, change bcf		
11:30AM	4-Week Bill Auction		
11:30AM	8-Week Bill Auction		
12:00PM	Jan/29 30-Year Mortgage Rate		
12:00PM	Jan/29 15-Year Mortgage Rate		
1:00PM	7-Year Note Auction		3.930%
4:30PM	Jan/28 Central Bank Balance Sheet		

Friday, Jan 30

Date	Event	Forecast	Prior
8:30AM	Dec Core Producer Prices YY (%)		3%
8:30AM	Dec PPI Ex Food, Energy and Trade MoM		0.2%
8:30AM	Dec PPI Ex Food, Energy and Trade YoY		3.5%
8:30AM	Dec Core Producer Prices MM (%) ★		0%
8:30AM	Dec PPI		150.705
8:30AM	Dec PPI YoY ★		3%
8:30AM	Dec Producer Prices (%) ★		0.2%
9:45AM	Jan Chicago PMI ☆		43.5
1:00PM	Jan/30 Baker Hughes Total Rig Count		
1:00PM	Jan/30 Baker Hughes Oil Rig Count		

Event Importance:

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