

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, Sep 14

Date	Event	Forecast	Prior
11:30AM	52-Week Bill Auction (bl)		
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		3.800%
11:30AM	6-Month Bill Auction		3.890%

Tuesday, Sep 15

Date	Event	Forecast	Prior
8:15AM	ADP Employment Change Weekly		12K
8:30AM	Sep NY Fed Manufacturing ☆	15	20.60
8:55AM	Sep/12 Redbook yy (%)		8.3%
11:30AM	52-Week Bill Auction (bl)		
11:30AM	6-Week Bill Auction (%)		3.740%
12:00PM	NOPA Crush Report (%)		
1:00PM	20-Yr Bond Auction (bl)		
1:00PM	20-Year Bond Auction		5.204%
4:30PM	Sep/11 API weekly crude stocks (ml)		-0.3M



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Wednesday, Sep 16

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
7:00AM	Sep/11 MBA Refi Index		687.3
7:00AM	Sep/11 MBA Purchase Index		157.5
7:00AM	Sep/11 Mortgage Market Index		240.6
7:00AM	Sep/11 MBA Mortgage Applications		-2.7%
7:00AM	Sep/11 MBA 30-yr mortgage rate (%)		6.85%
8:30AM	Sep NY Fed Services Activity Index		0.5
8:30AM	Aug Import prices mm (%)	0.2%	-0.4%
8:30AM	Aug Import Prices YoY		5.9%
8:30AM	Aug Export prices mm (%)		-1.3%
8:30AM	Aug Retail Sales (%) ★★	0.9%	-0.6%
8:30AM	Aug Export Prices YoY		8.2%
8:30AM	Aug Retail Sales Control Group MoM ★★		-0.4%
8:30AM	Aug Retail Sales YoY		5%
8:30AM	Aug Retail Sales (ex-autos) (%)	0.5%	-0.3%
8:30AM	Aug Retail Sales Ex Gas/Autos MoM		-0.2%
10:00AM	Jul Retail Inventories Ex Autos MoM Adv	0.7%	-0.5%
10:00AM	Jul Business Inventories (%) ☆	0.2%	0%
10:00AM	Sep NAHB housing market indx	34	35
10:30AM	Sep/11 EIA Heating Oil Stocks Change		0.01M
10:30AM	Sep/11 EIA Gasoline Production Change		-0.537M
10:30AM	Sep/11 EIA Distillate Stocks Change		2.087M
10:30AM	Sep/11 EIA Gasoline Stocks Change		1.269M
10:30AM	Sep/11 EIA Distillate Fuel Production Change		0.222M
10:30AM	Sep/11 EIA Cushing Crude Oil Stocks Change		-0.684M
10:30AM	Sep/11 Crude Oil Inventory (ml)		-0.391M
10:30AM	Sep/11 EIA Crude Oil Imports Change		1.12M
10:30AM	Sep/11 EIA Refinery Crude Runs Change		0.09M
11:30AM	17-Week Bill Auction		3.895%
2:00PM	FOMC Economic Projections ★★		
2:00PM	Interest Rate Projection - 1st Yr		3.6%
2:00PM	Interest Rate Projection - 2nd Yr		3.4%
2:00PM	Interest Rate Projection - Longer		3.1%
2:00PM	Interest Rate Projection - Current		3.8%
2:00PM	Interest Rate Projection - 3rd Yr		3.1%
2:00PM	Fed Interest Rate Decision ★★	4%	3.75%
2:30PM	Fed Press Conference ★★		
4:00PM	Jul Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$172.7B
4:00PM	Jul Overall net capital flows (TIC Data) (bl)		\$133.5B
4:00PM	Jul Foreign Buying, Bonds (TIC Data) (bl)		\$6.8B

Thursday, Sep 17

Date	Event	Forecast	Prior
8:30AM	Sep/12 Jobless claims 4-wk avg (k)		206K
8:30AM	Sep/05 Continued Claims (k) ☆		1774K
8:30AM	Sep/12 Jobless Claims (k) ☆	209K	206K
8:30AM	Sep Philly Fed Business Index ☆	30	47.4
8:30AM	Sep Philly Fed Employment		27.9
8:30AM	Sep Philly Fed New Orders		30.1
8:30AM	Aug Housing starts number mm (ml)	1.320M	1.239M
8:30AM	Sep Philly Fed CAPEX Index		48.20
8:30AM	Aug Building Permits (ml)	1.410M	1.433M
8:30AM	Aug Build permits: change mm (%)		4.3%
8:30AM	Sep Philly Fed Prices Paid		40.90
8:30AM	Sep Philly Fed Business Conditions		73.6
8:30AM	Aug House starts mm: change (%)		-12.4%
10:00AM	Aug Pending Home Sales YoY		-2.2%
10:00AM	Aug Pending Home Sales (%) ☆	2%	-2.3%
10:30AM	Sep/11 Nat gas-EIA, change bcf		40Bcf
11:30AM	8-Week Bill Auction		3.845%
11:30AM	4-Week Bill Auction		3.775%
12:00PM	Sep/17 15-Year Mortgage Rate		6.09%
12:00PM	Sep/17 30-Year Mortgage Rate		6.76%
1:00PM	10-yr Note Auction (bl) ★		
1:00PM	10-Year TIPS Auction		2.438%
4:30PM	Sep/16 Central Bank Balance Sheet		\$6.741T

Friday, Sep 18

Date	Event	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR		
9:15AM	Aug Manufacturing Production MoM		0.2%
9:15AM	Aug Industrial Production (%) ☆	0.3%	0.2%
9:15AM	Aug Manufacturing Production YoY		1.2%
9:15AM	Aug Capacity Utilization (%)	76.4%	76.3%
9:15AM	Aug Industrial Production YoY		1.1%
9:30AM	Fed Bowman Speech ☆		
10:00AM	Aug CB Leading Index MoM (%)	0.2%	0.2%
1:00PM	Sep/18 Baker Hughes Oil Rig Count		450
1:00PM	Sep/18 Baker Hughes Total Rig Count		591

Event Importance:

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