# **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 15

| Date    | Event                                  | Forecast | Prior  |
|---------|--|----------|--------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR |          |        |
| 8:30AM  | Dec NY Fed Manufacturing ☆             | 10.6     | 18.70  |
| 9:30AM  | Fed Miran Speech ☆                     |          |        |
| 10:00AM | Dec NAHB housing market indx ☆         | 39       | 38     |
| 10:30AM | Fed Williams Speech ☆                  |          |        |
| 11:30AM | 52-Week Bill Auction (bl)              |          |        |
| 11:30AM | 3-Month Bill Auction                   |          | 3.650% |
| 11:30AM | 6-Month Bill Auction                   |          | 3.580% |
| 11:30AM | 26-Week Bill Auction (bl)              | 77       |        |
| 12:00PM | NOPA Crush Report (%)                  |          |        |

#### Tuesday, Dec 16

| Date   | Event                              | Forecast | Prior  |
|--------|------------------------------------|----------|--------|
| 8:00AM | Sep Building Permits (ml)          |          | 1.33M  |
| 8:00AM | Sep Build permits: change mm (%)   |          | -2.3%  |
| 8:00AM | Oct Build permits: change mm (%)   |          |        |
| 8:00AM | Oct Building Permits (ml)          |          |        |
| 8:15AM | ADP Employment Change Weekly       |          | 4.75K  |
| 8:30AM | Sep Building Permits (ml)          | 1.34M    | 1.33M  |
| 8:30AM | Sep House starts mm: change (%)    |          | -8.5%  |
| 8:30AM | Sep Housing starts number mm (ml)  | 1.32M    | 1.307M |
| 8:30AM | Sep Build permits: change mm (%)   |          | -2.3%  |
| 8:30AM | Oct Average earnings mm (%) 🖈      |          | 0.2%   |
| 8:30AM | Oct Average Hourly Earnings YoY    |          | 3.8%   |
| 8:30AM | Oct Average workweek hrs (hr)      |          | 34.2   |
| 8:30AM | Oct Private Payrolls (k)           |          | 97K    |
| 8:30AM | Oct Manufacturing payrolls (k)     |          | -6K    |
| 8:30AM | Oct Government Payrolls            |          | 22K    |
| 8:30AM | Oct Non Farm Payrolls (k) ★★       |          | 119K   |
| 8:30AM | Oct Retail Sales (ex-autos) (%)    | 0.3%     | 0.3%   |
| 8:30AM | Oct Retail Sales (%)               | 0.2%     | 0.2%   |
| 8:30AM | Oct Retail Sales Control Group MoM | 0.3%     | -0.1%  |
| 8:30AM | Oct Retail Sales Ex Gas/Autos MoM  |          | 0.1%   |
| 8:30AM | Oct Retail Sales YoY               |          | 4.3%   |
| 8:30AM | Oct Export prices mm (%)           |          | 0.0%   |
| 8:30AM | Oct Import prices mm (%)           |          | 0%     |



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| Date    | Event  | Forecast | Prior |
|---------|--|----------|-------|
| 8:30AM  | Oct Export Prices YoY                        |          | 3.8%  |
| 8:30AM  | Oct Import Prices YoY                        |          | 0.3%  |
| 8:30AM  | Oct Housing starts number mm (ml)            |          |       |
| 8:30AM  | Oct Build permits: change mm (%)             |          |       |
| 8:30AM  | Oct House starts mm: change (%)              |          |       |
| 8:30AM  | Oct Building Permits (ml)                    |          |       |
| 8:30AM  | Nov Average workweek hrs (hr)                |          | 34.2  |
| 8:30AM  | Nov Average earnings mm (%) 👚                |          | 0.2%  |
| 8:30AM  | Nov Average Hourly Earnings YoY              |          | 3.8%  |
| 8:30AM  | Nov Participation Rate ☆                     |          | 62.4% |
| 8:30AM  | Nov Government Payrolls                      |          | 22K   |
| 8:30AM  | Nov Manufacturing payrolls (k)               |          | -6K   |
| 8:30AM  | Nov Private Payrolls (k)                     | 40K      | 97K   |
| 8:30AM  | Nov U-6 Unemployment Rate                    |          | 8%    |
| 8:30AM  | Nov Non Farm Payrolls (k) ★★                 | 35K      | 119K  |
| 8:30AM  | Nov Unemployment rate mm (%) ★★              | 4.4%     | 4.4%  |
| 8:30AM  | Nov Import Prices YoY                        |          |       |
| 8:30AM  | Nov Building Permits (ml)                    |          |       |
| 8:30AM  | Nov Import prices mm (%)                     |          |       |
| 8:30AM  | Nov Build permits: change mm (%)             |          |       |
| 8:30AM  | Nov Housing starts number mm (ml)            |          |       |
| 8:30AM  | Nov Export prices mm (%)                     |          |       |
| 8:30AM  | Nov Export Prices YoY                        |          |       |
| 8:30AM  | Dec NY Fed Services Activity Index           |          | -21.7 |
| 8:30AM  | Nov House starts mm: change (%)              |          |       |
| 8:55AM  | Dec/13 Redbook yy (%)                        |          | 5.7%  |
| 9:45AM  | Dec S&P Global Composite PMI ☆               |          | 54.2  |
| 9:45AM  | Dec S&P Global Manuf. PMI ☆                  |          | 52.2  |
| 9:45AM  | Dec S&P Global Services PMI ☆                |          | 54.1  |
| 10:00AM | Sep Retail Inventories Ex Autos MoM Adv      |          | 0%    |
| 10:00AM | Sep Business Inventories (%) ☆               | 0.2%     | 0%    |
| 11:30AM | 26-Week Bill Auction (bl)                    |          |       |
| 4:30PM  | Dec/12 API weekly crude stocks (ml)          |          | -4.8M |
| 7:00PM  | International Monetary Market (IMM) Date (%) |          |       |

## Wednesday, Dec 17

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 12:00AM | Roll Date - Ginnie Mae 30YR                  |          |         |
| 7:00AM  | Dec/12 MBA Purchase Index                    |          | 181.6   |
| 7:00AM  | Dec/12 MBA Refi Index                        |          | 1190.6  |
| 7:00AM  | Dec/12 MBA Mortgage Applications             |          | 4.8%    |
| 7:00AM  | Dec/12 MBA 30-yr mortgage rate (%)           |          | 6.33%   |
| 7:00AM  | Dec/12 Mortgage Market Index                 |          | 327.9   |
| 8:15AM  | Fed Waller Speech ☆                          |          |         |
| 8:30AM  | Sep Retail Inventories Ex Autos MoM Adv      | 0.3%     |         |
| 8:30AM  | Oct Retail Inventories Ex Autos MoM Adv      |          |         |
| 8:30AM  | Nov Retail Sales (%)                         |          |         |
| 8:30AM  | Nov Retail Sales YoY                         |          |         |
| 8:30AM  | Nov Retail Sales Control Group MoM           |          |         |
| 8:30AM  | Nov Retail Sales (ex-autos) (%)              |          |         |
| 8:30AM  | Nov Retail Sales Ex Gas/Autos MoM            |          |         |
| 9:05AM  | Fed Williams Speech ☆                        |          |         |
| 10:00AM | Oct Retail Inventories Ex Autos MoM Adv      |          |         |
| 10:00AM | Oct Business Inventories (%) 🌣               |          |         |
| 10:30AM | Dec/12 Crude Oil Inventory (ml)              |          | -1.812M |
| 10:30AM | Dec/12 EIA Crude Oil Imports Change          |          | 0.212M  |
| 10:30AM | Dec/12 EIA Cushing Crude Oil Stocks Change   |          | 0.308M  |
| 10:30AM | Dec/12 EIA Distillate Fuel Production Change |          | 0.38M   |
| 10:30AM | Dec/12 EIA Distillate Stocks Change          |          | 2.502M  |
| 10:30AM | Dec/12 EIA Gasoline Stocks Change            |          | 6.397M  |
| 10:30AM | Dec/12 EIA Heating Oil Stocks Change         |          | 0.442M  |
| 10:30AM | Dec/12 EIA Gasoline Production Change        |          | -0.178M |
| 10:30AM | Dec/12 EIA Refinery Crude Runs Change        |          | -0.016M |
| 11:30AM | 17-Week Bill Auction                         |          | 3.610%  |
| 12:30PM | Fed Bostic Speech ☆                          |          |         |
| 1:00PM  | 20-Yr Bond Auction (bl)                      |          |         |
| 1:00PM  | 20-Year Bond Auction                         |          | 4.706%  |

### Thursday, Dec 18

| Date    | Event  | Forecast | Prior     |
|---------|--|----------|-----------|
| 8:30AM  | Nov Core CPI index, sa                                   |          |           |
| 8:30AM  | Nov y/y Headline CPI (%) ☆                               | 3.2%     |           |
| 8:30AM  | Nov y/y CORE CPI (%)                                     | 3.2%     |           |
| 8:30AM  | Nov CPI index, nsa                                       |          |           |
| 8:30AM  | Nov m/m CORE CPI (%) ★★                                  |          |           |
| 8:30AM  | Nov m/m Headline CPI (%) ★                               |          |           |
| 8:30AM  | Dec Philly Fed Business Conditions                       |          | 49.6      |
| 8:30AM  | Dec Philly Fed CAPEX Index                               |          | 26.70     |
| 8:30AM  | Dec Philly Fed New Orders                                |          | -8.6      |
| 8:30AM  | Dec Philly Fed Employment                                |          | 6.0       |
| 8:30AM  | Dec Philly Fed Prices Paid                               |          | 56.10     |
| 8:30AM  | Q3 Current account (bl)                                  |          | \$-251.3E |
| 8:30AM  | Dec/13 Jobless Claims (k) ☆                              | 230K     | 236H      |
| 8:30AM  | Dec/13 Jobless claims 4-wk avg (k)                       |          | 216.75    |
| 8:30AM  | Dec/06 Continued Claims (k) ☆                            |          | 1838      |
| 8:30AM  | Dec Philly Fed Business Index ☆                          | 2.2      | -1.7      |
| 10:00AM | Oct CB Leading Index MoM (%)                             |          | -0.3%     |
| 10:00AM | Nov CB Leading Index MoM (%)                             |          |           |
| 10:30AM | Dec/12 Nat gas-EIA, change bcf                           |          | -177Bc    |
| 11:00AM | Dec Kansas Fed Composite Index                           |          | 8         |
| 11:00AM | Dec KC Fed manufacturing                                 |          | 18        |
| 11:30AM | 8-Week Bill Auction                                      |          | 3.610%    |
| 11:30AM | 4-Week Bill Auction                                      |          | 3.6109    |
| 12:00PM | Dec/18 15-Year Mortgage Rate                             |          | 5.54%     |
| 12:00PM | Dec/18 30-Year Mortgage Rate                             |          | 6.22%     |
| 1:00PM  | 5-Yr Note Auction (bl) 🖈                                 |          |           |
| 1:00PM  | 5-Year TIPS Auction                                      |          | 1.1829    |
| 4:00PM  | Oct Foreign Buying, Bonds (TIC Data) (bl)                |          | \$23.7E   |
| 4:00PM  | Oct Overall net capital flows (TIC Data) (bl)            |          | \$190.1   |
| 4:00PM  | Oct Net Long-Term Flows, excluding swaps (TIC data) (bl) |          | \$179.8E  |
| 4:30PM  | Dec/17 Central Bank Balance Sheet                        |          | \$6.547   |

### Friday, Dec 19

| Date    | Event   | Forecast | Prior |
|---------|---|----------|-------|
| 8:30AM  | Oct Core PCE Inflation (y/y) (%)                  |          |       |
| 8:30AM  | Oct Core PCE (m/m) (%)                            |          |       |
| 8:30AM  | Oct PCE (y/y) (%)                                 |          |       |
| 8:30AM  | Oct PCE price index mm (%)                        |          |       |
| 8:30AM  | Oct Personal Income (%)                           |          |       |
| 8:30AM  | Oct Inflation-Adjusted Spending (Consumption) (%) |          |       |
| 8:30AM  | Q3 Core PCE Prices QoQ ☆                          |          |       |
| 8:30AM  | Q3 GDP Final Sales (%)                            |          |       |
| 8:30AM  | Nov Personal Income (%)                           |          |       |
| 8:30AM  | Q3 GDP deflator (%)                               |          |       |
| 8:30AM  | Nov Core PCE Inflation (y/y) (%) ★                |          |       |
| 8:30AM  | Q3 Real Consumer Spending QoQ Final               |          |       |
| 8:30AM  | Nov Inflation-Adjusted Spending (Consumption) (%) |          |       |
| 8:30AM  | Q3 PCE Prices QoQ Final                           |          |       |
| 8:30AM  | Nov PCE (y/y) (%)                                 |          |       |
| 8:30AM  | Nov Core PCE (m/m) (%)                            |          |       |
| 8:30AM  | Q3 GDP (%) 🌟                                      |          |       |
| 8:30AM  | Q3 Corporate profits (%)                          |          |       |
| 8:30AM  | Nov PCE price index mm (%)                        |          |       |
| 10:00AM | Dec Sentiment: 5y Inflation (%) ☆                 | 3.2%     | 3.4%  |
| 10:00AM | Dec Michigan Consumer Expectations Final          | 55.0     | 51.0  |
| 10:00AM | Dec U Mich conditions ☆                           | 50.7     | 51.1  |
| 10:00AM | Dec Consumer Sentiment (ip) ☆                     | 53.3     | 51.0  |
| 10:00AM | Dec Sentiment: 1y Inflation (%) ☆                 | 4.1%     | 4.5%  |
| 10:00AM | Nov Exist. home sales % chg (%) ☆                 |          | 1.2%  |
| 10:00AM | Nov Existing home sales (ml) ☆                    |          | 4.1M  |
| 1:00PM  | Dec/19 Baker Hughes Total Rig Count               |          | 548   |
| 1:00PM  | Dec/19 Baker Hughes Oil Rig Count                 |          | 414   |

### **Event Importance:**

