# **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 ☆ |          |        |
| 11:30AM | 3-Month Bill Auction                  |          |        |
| 11:30AM | 6-Month Bill Auction                  |          |        |
| 1:00PM  | 3-Year Note Auction                   |          | 3.579% |

### Tuesday, Dec 09

| Date    | Event                                       | Forecast | Prior  |
|---------|---|----------|--------|
| 6:00AM  | Nov NFIB Business Optimism Index            |          | 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 (%)                       |          |        |
| 10:00AM | Sep (on hold) USA JOLTS Job Openings (ml) ★ | 7.2M     | 7.227M |
| 10:00AM | Sep (on hold) JOLTs Job Quits (ml) ☆        |          | 3.091M |
| 10:00AM | Oct (on hold) USA JOLTS Job Openings (ml) 🖈 |          |        |
| 10:00AM | Oct (on hold) JOLTs Job Quits (ml) 🌣        |          |        |
| 12:00PM | WASDE Report (%)                            |          |        |
| 12:00PM | WASDE Report (%)                            |          |        |
| 12:00PM | WASDE Report (%)                            |          |        |
| 1:00PM  | 10-Year Note Auction                        |          | 4.074% |
| 4:30PM  | Dec/05 API weekly crude stocks (ml)         |          |        |



## **Heather Woods**

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## Wednesday, Dec 10

| Date    | Event   | Forecast | Prior   |
|---------|---|----------|---------|
| 12:00AM | Roll Date - UMBS 30YR                             |          |         |
| 7:00AM  | Dec/05 MBA Refi Index                             |          |         |
| 7:00AM  | Dec/05 MBA Purchase Index                         |          |         |
| 7:00AM  | Dec/05 Mortgage Market Index                      |          |         |
| 7:00AM  | Dec/05 MBA Mortgage Applications                  |          |         |
| 7:00AM  | Dec/05 MBA 30-yr mortgage rate (%)                |          |         |
| 8:30AM  | Sep Wholesale inventories (o (%) ☆                | -0.2%    | 0%      |
| 8:30AM  | Q3 Employment costs (on hold due to shutdown) (%) | 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  | Octy/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 (%)                  |          |         |
| 10:00AM | Sep Wholesale inventories (o (%) ☆                |          |         |
| 10:00AM | Oct Wholesale inventories (o (%)                  |          |         |
| 10:30AM | Dec/05 EIA Heating Oil Stocks Change              |          |         |
| 10:30AM | Dec/05 EIA Refinery Crude Runs Change             |          |         |
| 10:30AM | Dec/05 EIA Gasoline Production Change             |          |         |
| 10:30AM | Dec/05 EIA Distillate Fuel Production Change      |          |         |
| 10:30AM | Dec/05 EIA Gasoline Stocks Change                 |          |         |
| 10:30AM | Dec/05 EIA Distillate Stocks Change               |          |         |
| 10:30AM | Dec/05 EIA Crude Oil Imports Change               |          |         |
| 10:30AM | Dec/05 Crude Oil Inventory (ml)                   |          |         |
| 10:30AM | Dec/05 EIA Cushing Crude Oil Stocks Change        |          |         |
| 11:30AM | 17-Week Bill Auction                              |          |         |
| 2:00PM  | Nov Federal budget (bl)                           |          | \$-284B |
| 2:00PM  | Fed Interest Rate Decision                        |          | 4.0%    |
| 2:00PM  | FOMC Economic Projections                         |          |         |
| 2:00PM  | Interest Rate Projection - 1st Yr                 |          |         |
| 2:00PM  | Interest Rate Projection - 2nd Yr                 |          |         |
| 2:00PM  | Interest Rate Projection - 3rd Yr                 |          |         |
| 2:00PM  | Interest Rate Projection - Longer                 |          |         |
| 2:00PM  | Interest Rate Projection - Current                |          |         |
| 2:30PM  | Fed Press Conference                              |          |         |

## Thursday, Dec 11

| Date    | Event                                 | Forecast | Prior   |
|---------|---------------------------------------|----------|---------|
| 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) ☆           |          |         |
| 8:30AM  | Nov Core Producer Prices YY (%)       |          |         |
| 8:30AM  | Nov Core Producer Prices MM (%) 👚     |          |         |
| 8:30AM  | Dec/06 Jobless claims 4-wk avg (k)    |          |         |
| 8:30AM  | Nov/29 Continued Claims (k) ☆         |          |         |
| 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 |          |         |
| 10:30AM | Dec/05 Nat gas-EIA, change bcf        |          |         |
| 11:30AM | 8-Week Bill Auction                   |          |         |
| 11:30AM | 4-Week Bill Auction                   |          |         |
| 12:00PM | Dec/11 30-Year Mortgage Rate          |          |         |
| 12:00PM | Dec/11 15-Year Mortgage Rate          |          |         |
| 1:00PM  | 30-Year Bond Auction ☆                |          |         |
| 4:30PM  | Dec/10 Central Bank Balance Sheet     |          |         |
|         |                                       |          |         |

## Friday, Dec 12

| Date    | Event                               | Forecast | Prior |
|---------|-------------------------------------|----------|-------|
| 10:35AM | Fed Goolsbee Speech ☆               |          |       |
| 1:00PM  | Dec/12 Baker Hughes Oil Rig Count   |          |       |
| 1:00PM  | Dec/12 Baker Hughes Total Rig Count |          |       |

### **Event Importance:**

