

# 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 05

| Date    | Event                            | Forecast | Prior |
|---------|----------------------------------|----------|-------|
| 10:00AM | Dec ISM Manufacturing New Orders |          | 47.4  |
| 10:00AM | Dec ISM Mfg Prices Paid ★        | 59.0     | 58.5  |
| 10:00AM | Dec ISM Manufacturing Employment |          | 44.0  |
| 10:00AM | Dec ISM Manufacturing PMI ★★     | 48.3     | 48.2  |
| 11:30AM | 52-Week Bill Auction (bl)        |          |       |
| 11:30AM | 26-Week Bill Auction (bl)        |          |       |
| 11:30AM | 3-Month Bill Auction             |          |       |
| 11:30AM | 6-Month Bill Auction             |          |       |
| 2:00PM  | Dec Total Vehicle Sales (ml)     | 15.7M    | 15.6M |

### Tuesday, Jan 06

| Date    | Event                                    | Forecast        | Prior |
|---------|--|-----------------|-------|
| 6:00AM  | Dec LMI Logistics Managers Index Current |                 | 55.7  |
| 8:55AM  | Jan/03 Redbook yy (%)                    |                 | 7.6%  |
| 9:20AM  | NY Fed Bill Purchases 1 to 4 months (%)  | \$8.165 million |       |
| 9:45AM  | Dec S&P Global Services PMI ☆            | 52.9            | 54.1  |
| 9:45AM  | Dec S&P Global Composite PMI ☆           | 53.0            | 54.2  |
| 11:30AM | 52-Week Bill Auction (bl)                |                 |       |
| 4:30PM  | Jan/02 API weekly crude stocks (ml)      |                 | 1.7M  |



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| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 7:00AM  | Dec/26 MBA Mortgage Applications             |          | -5%     |
| 7:00AM  | Dec/26 Mortgage Market Index                 |          | 299.8   |
| 7:00AM  | Dec/26 MBA Purchase Index                    |          | 169.9   |
| 7:00AM  | Dec/26 MBA 30-yr mortgage rate (%)           |          | 6.31%   |
| 7:00AM  | Dec/26 MBA Refi Index                        |          | 1084.3  |
| 7:00AM  | Jan/02 MBA Refi Index                        |          |         |
| 7:00AM  | Jan/02 MBA Purchase Index                    |          |         |
| 7:00AM  | Jan/02 MBA Mortgage Applications             |          |         |
| 7:00AM  | Jan/02 MBA 30-yr mortgage rate (%)           |          |         |
| 7:00AM  | Jan/02 Mortgage Market Index                 |          |         |
| 8:15AM  | Dec ADP jobs (k) ☆                           | 50K      | -32K    |
| 10:00AM | Oct Factory ex-transp mm (%)                 |          | 0.2%    |
| 10:00AM | Oct Factory orders mm (%)                    | -1%      | 0.2%    |
| 10:00AM | Dec ISM Biz Activity ☆                       |          | 54.5    |
| 10:00AM | Dec ISM Services Prices ☆                    |          | 65.4    |
| 10:00AM | Dec ISM Services New Orders ☆                |          | 52.9    |
| 10:00AM | Dec ISM N-Mfg PMI ★★                         | 52.3     | 52.6    |
| 10:00AM | Dec ISM Services Employment ☆                |          | 48.9    |
| 10:00AM | Nov USA JOLTS Job Openings (ml) ★            | 7.73M    | 7.670M  |
| 10:00AM | Nov JOLTs Job Quits (ml) ☆                   |          | 2.941M  |
| 10:30AM | Jan/02 EIA Refinery Crude Runs Change        |          | 0.071M  |
| 10:30AM | Jan/02 EIA Gasoline Stocks Change            |          | 5.845M  |
| 10:30AM | Jan/02 EIA Distillate Fuel Production Change |          | -0.076M |
| 10:30AM | Jan/02 EIA Gasoline Production Change        |          | -0.352M |
| 10:30AM | Jan/02 EIA Cushing Crude Oil Stocks Change   |          | 0.543M  |
| 10:30AM | Jan/02 EIA Heating Oil Stocks Change         |          | 0.134M  |
| 10:30AM | Jan/02 Crude Oil Inventory (ml)              |          | -1.934M |
| 10:30AM | Jan/02 EIA Crude Oil Imports Change          |          | -0.957M |
| 10:30AM | Jan/02 EIA Distillate Stocks Change          |          | 4.977M  |
| 11:30AM | 17-Week Bill Auction                         |          |         |

| Date    | Event                                   | Forecast        | Prior    |
|---------|---|-----------------|----------|
| 7:30AM  | Dec Challenger layoffs (k)              |                 | 71.321K  |
| 8:30AM  | Q3 Nonfarm Productivity QoQ Final       | 3%              | 3.3%     |
| 8:30AM  | Q3 Unit Labour Costs QoQ Final          | 1%              | 1%       |
| 8:30AM  | Oct Trade Gap (bl)                      | \$-59.4B        | \$-52.8B |
| 8:30AM  | Oct Imports                             |                 | \$342.1B |
| 8:30AM  | Oct Exports                             |                 | \$289.3B |
| 8:30AM  | Jan/03 Jobless claims 4-wk avg (k)      |                 | 218.75K  |
| 8:30AM  | Jan/03 Jobless Claims (k) ☆             | 205K            | 199K     |
| 8:30AM  | Dec/27 Continued Claims (k) ☆           |                 | 1866K    |
| 9:00AM  | Dec Used Car Prices MoM                 |                 | 1.3%     |
| 9:00AM  | Dec Used Car Prices YoY                 |                 | 0%       |
| 9:20AM  | NY Fed Bill Purchases 1 to 4 months (%) | \$8.165 million |          |
| 10:00AM | Oct Wholesale inventories (%)           | 0.2%            | 0.5%     |
| 10:30AM | Jan/02 Nat gas-EIA, change bcf          |                 | -166Bcf  |
| 11:00AM | Dec Consumer Inflation Expectations ☆   |                 | 3.2%     |
| 11:30AM | 8-Week Bill Auction                     |                 | 3.580%   |
| 11:30AM | 4-Week Bill Auction                     |                 | 3.590%   |
| 12:00PM | Jan/08 15-Year Mortgage Rate            |                 | 5.44%    |
| 12:00PM | Jan/08 30-Year Mortgage Rate            |                 | 6.15%    |
| 3:00PM  | Nov Consumer credit (bl)                | \$10.5B         | \$9.18B  |
| 4:30PM  | Jan/07 Central Bank Balance Sheet       |                 |          |

Friday, Jan 09

| Date    | Event                                    | Forecast | Prior  |
|---------|--|----------|--------|
| 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)        | 1.31M    | 1.307M |
| 8:30AM  | Sep Build permits: change mm (%)         |          | -2.3%  |
| 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  | Dec Average earnings mm (%) ★            | 0.3%     | 0.1%   |
| 8:30AM  | Dec Average workweek hrs (hr)            | 34.3     | 34.3   |
| 8:30AM  | Dec Average Hourly Earnings YoY          | 3.6%     | 3.5%   |
| 8:30AM  | Dec Government Payrolls                  |          | -5K    |
| 8:30AM  | Dec Manufacturing payrolls (k)           |          | -5K    |
| 8:30AM  | Dec Participation Rate ☆                 |          | 62.5%  |
| 8:30AM  | Dec Private Payrolls (k)                 | 50K      | 69K    |
| 8:30AM  | Dec Non Farm Payrolls (k) ★★             | 55K      | 64K    |
| 8:30AM  | Dec Unemployment rate mm (%) ★★          | 4.5%     | 4.6%   |
| 8:30AM  | Dec U-6 Unemployment Rate                |          | 8.7%   |
| 10:00AM | Jan Sentiment: 5y Inflation (%) ☆        |          | 3.2%   |
| 10:00AM | Jan Sentiment: 1y Inflation (%) ☆        |          | 4.2%   |
| 10:00AM | Jan Michigan Consumer Expectations Final |          | 54.6   |
| 10:00AM | Jan U Mich conditions ☆                  |          | 50.4   |
| 10:00AM | Jan Consumer Sentiment (ip) ☆            | 53       | 52.9   |
| 1:00PM  | Jan/09 Baker Hughes Oil Rig Count        |          | 412    |
| 1:00PM  | Jan/09 Baker Hughes Total Rig Count      |          | 546    |

Event Importance:

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