

US Economic Calendar

Chief U.S. Economist Stephen Stanley – (203) 428-2556

Monday	Tuesday	Wednesday	Thursday	Friday																																
<p>Dec 16</p> <p>Empire Mfg Index (8:30am)</p> <p>S&P Global US PMI (9:45am)</p> <p><i>Auction 3-month bill (11:30)</i> <i>Auction 6-month bill (11:30)</i></p>	<p>17</p> <p>Retail Sales (8:30am)</p> <table border="1"> <tr> <td>Total</td> <td>Ex MV</td> </tr> <tr> <td>Nov: +0.5%e</td> <td>+0.3%e</td> </tr> <tr> <td>(Cons: +0.5%)</td> <td>(+0.4%)</td> </tr> <tr> <td>Oct: +0.4%</td> <td>+0.1%</td> </tr> </table> <p>Industrial Production and Capacity Utilization (9:15am)</p> <table border="1"> <tr> <td>IP</td> <td>CapU</td> </tr> <tr> <td>Nov: +0.1%e</td> <td>77.1%e</td> </tr> <tr> <td>(Cons: +0.3%)</td> <td>77.3%)</td> </tr> <tr> <td>Oct: -0.3%</td> <td>77.1%</td> </tr> </table> <p>Business Inventories (10:00am)</p> <p><i>Announcement 4-wk bill (11:00)</i> <i>Announcement 8-wk bill (11:00)</i> <i>Announcement 4-mo bill (11:00)</i> <i>Auction 20-yr bond (1:00)</i> <i>\$13 bil.</i></p> <p><i>Treasury Buyback (2:00) TIPS</i> <i>7.5 Yr to 30 Yr: up to \$500 mil.</i></p>	Total	Ex MV	Nov: +0.5%e	+0.3%e	(Cons: +0.5%)	(+0.4%)	Oct: +0.4%	+0.1%	IP	CapU	Nov: +0.1%e	77.1%e	(Cons: +0.3%)	77.3%)	Oct: -0.3%	77.1%	<p>18</p> <p>Housing Starts (8:30am)</p> <p>Nov: 1.375 mil.e (Cons: 1.343) Oct: 1.311 mil.</p> <p>FOMC Statement (2:00pm)</p> <p>Powell Press Conference (2:30pm)</p> <p><i>Auction 4-month bill (11:30)</i></p>	<p>19</p> <p>Initial Jobless Claims (8:30am)</p> <p>12/14: 230Kc (Cons: 228K) 12/7: 242K</p> <p>Real GDP (8:30am)</p> <p>Q3 rev: +3.0%e (Cons: +2.8%) Q3 prel: +2.8%</p> <p>Philadelphia Fed Index (8:30am)</p> <p>Existing Home Sales (10:00am)</p> <p>Nov: 4.10 mil.e (Cons: 4.08) Oct: 3.96 mil.</p> <p>Leading Indicators (10:00am)</p> <p>TICS Data (4:00pm)</p> <p>Optional FHLB Global Bullet Announcement</p> <p><i>Treasury Announcement (11:00):</i> <i>3- & 6-month bill, 52-week bill</i> <i>2-year FRN: \$28 bil.e</i> <i>2/5/7-year note: \$69/70/44 bil.e</i> <i>Auction 4- and 8-week bill (11:30)</i> <i>Auction 5-yr TIPS (1:00) \$22 bil.</i></p> <p><i>Cash Management Treasury Buyback (2:00)</i> <i>1 Mo to 2 Yr: up to \$7.5 bil.</i></p>	<p>20</p> <p>Personal Income (8:30am)</p> <p>Nov: +0.5%e (Cons: +0.4%) Oct: +0.6%</p> <p>Consumer Spending (8:30am)</p> <table border="1"> <tr> <td>Nom</td> <td>Real</td> </tr> <tr> <td>Nov: +0.5%e</td> <td>+0.3%e</td> </tr> <tr> <td>(Cons: +0.5%)</td> <td>(+0.3%)</td> </tr> <tr> <td>Oct: +0.4%</td> <td>+0.1%</td> </tr> </table> <p>PCE Deflator (8:30am)</p> <table border="1"> <tr> <td>Total</td> <td>Core</td> </tr> <tr> <td>Nov: +0.2%e</td> <td>+0.2%e</td> </tr> <tr> <td>(Cons: +0.2%)</td> <td>(+0.2%)</td> </tr> <tr> <td>Oct: +0.2%</td> <td>+0.3%</td> </tr> </table> <p>U. Mich. Confidence (10:00am)</p> <p>Dec rev: 74.5c (Cons: 74.0) Dec prel: 74.0</p>	Nom	Real	Nov: +0.5%e	+0.3%e	(Cons: +0.5%)	(+0.3%)	Oct: +0.4%	+0.1%	Total	Core	Nov: +0.2%e	+0.2%e	(Cons: +0.2%)	(+0.2%)	Oct: +0.2%	+0.3%
Total	Ex MV																																			
Nov: +0.5%e	+0.3%e																																			
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<p>Dec 23</p> <p>Conference Board Consumer Confidence (10:00am)</p> <p>Dec: 114.5c (Cons: 113.0) Nov: 111.7</p> <p><i>Auction 3-month bill (11:30)</i> <i>Auction 6-month bill (11:30)</i> <i>Auction 2-year note (1:00)</i></p>	<p>24</p> <p>Durable Goods Orders (8:30am)</p> <table border="1"> <tr> <td>Total</td> <td>Ex-Transp.</td> </tr> <tr> <td>Nov: -1.5%e</td> <td>-0.2%e</td> </tr> <tr> <td>(Cons: -0.4%)</td> <td>()</td> </tr> <tr> <td>Oct: +0.3%</td> <td>+0.2%</td> </tr> </table> <p>New Home Sales (10:00am)</p> <p>Nov: 725,000e (Cons: 652K) Oct: 610,000</p> <p><i>Announcement 4-wk bill (11:00)</i> <i>Announcement 8-wk bill (11:00)</i> <i>Announcement 4-mo bill (11:00)</i> <i>Auction 52-week bill (10:00?)</i> <i>Auction 2-year FRN (11:30)</i> <i>Auction 5-year note (11:30?)</i></p> <p>SIFMA Recommends Early Close</p>	Total	Ex-Transp.	Nov: -1.5%e	-0.2%e	(Cons: -0.4%)	()	Oct: +0.3%	+0.2%	<p>25</p> <p>CHRISTMAS</p>	<p>26</p> <p>Initial Jobless Claims (8:30am)</p> <p><i>Treasury Announcement (11:00):</i> <i>3- & 6-month bill</i> <i>Auction 4- and 8-week bill (11:30)</i> <i>Auction 4-month bill (1:00?)</i> <i>Auction 7-yr note (1:00)</i></p>	<p>27</p> <p>Advance Intl. Trade (8:30am)</p> <p>Nov: -\$101.8 bil.e (Cons: -100.0) Oct: -\$98.3 bil.</p>																								
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Nov: -1.5%e	-0.2%e																																			
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<p>Dec 30</p> <p>Chicago PMI (9:45am)</p> <p>Pending Home Sales (10:00am)</p> <p>Nov:</p> <p><i>Auction 3-month bill (11:30)</i> <i>Auction 6-month bill (11:30)</i></p>	<p>31</p> <p>FHFA Home Prices (9:00am)</p> <p>S&P/Case-Shiller HPI (9:00am)</p> <p><i>Announcement 4-wk bill (11:00)</i> <i>Announcement 8-wk bill (11:00)</i> <i>Announcement 4-mo bill (11:00)</i></p> <p>SIFMA Recommends Early Close</p>	<p>Jan 1</p> <p>NEW YEAR'S DAY</p>	<p>2</p> <p>Initial Jobless Claims (8:30am)</p> <p>Construction Spending (10:00am)</p> <p><i>Treasury Announcement (11:00):</i> <i>3- & 6-month bill</i> <i>3-year note: \$58 bil.e</i> <i>10-year note: \$39 bil.e</i> <i>30-year bond: \$22 bil.e</i> <i>Auction 4- and 8-week bill (11:30)</i> <i>Auction 4-month bill (1:00?)</i></p>	<p>3</p> <p>ISM Manufacturing (10:00am)</p> <p>Dec: Nov: 48.4</p> <p>Unit Auto Sales (8am-3pm)</p> <p>Dec: Nov: 16.5 mil.</p>																																