

US Economic Calendar

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

Monday	Tuesday	Wednesday	Thursday	Friday																																																
<p>Jan 13</p> <p>Monthly Budget (2:00pm) Dec: -\$75 bil.e (Cons: -\$73.8)</p> <p><i>Auction 3-month bill (11:30)</i> <i>Auction 6-month bill (11:30)</i></p>	<p>14</p> <p>PPI (8:30am)</p> <table border="1"> <tr> <td></td> <td>Total</td> <td>Core</td> </tr> <tr> <td>Dec:</td> <td>+0.1%<i>e</i></td> <td>-0.1%<i>e</i></td> </tr> <tr> <td>(Cons:</td> <td>+0.4%</td> <td>+0.3%</td> </tr> <tr> <td>Nov:</td> <td>+0.4%</td> <td>+0.2%</td> </tr> </table> <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>		Total	Core	Dec:	+0.1%<i>e</i>	-0.1%<i>e</i>	(Cons:	+0.4%	+0.3%	Nov:	+0.4%	+0.2%	<p>15</p> <p>CPI (8:30am)</p> <table border="1"> <tr> <td></td> <td>Total</td> <td>Core</td> </tr> <tr> <td>Dec:</td> <td>+0.4%<i>e</i></td> <td>+0.3%<i>e</i></td> </tr> <tr> <td>(Cons:</td> <td>+0.3%</td> <td>+0.2%</td> </tr> <tr> <td>Nov:</td> <td>+0.3%</td> <td>+0.3%</td> </tr> </table> <p>Empire Mfg Index (8:30am)</p> <p>Beige Book (2:00pm)</p> <p><i>Auction 4-month bill (11:30)</i></p> <p>Treasury Buyback (2:00) 5 Yr to 7 Yr: up to \$4 bil.</p>		Total	Core	Dec:	+0.4%<i>e</i>	+0.3%<i>e</i>	(Cons:	+0.3%	+0.2%	Nov:	+0.3%	+0.3%	<p>16</p> <p>Retail Sales (8:30am)</p> <table border="1"> <tr> <td></td> <td>Total</td> <td>Ex MV</td> </tr> <tr> <td>Dec:</td> <td>+0.4%<i>e</i></td> <td>+0.4%<i>e</i></td> </tr> <tr> <td>(Cons:</td> <td>+0.6%</td> <td>+0.5%</td> </tr> <tr> <td>Nov:</td> <td>+0.7%</td> <td>+0.2%</td> </tr> </table> <p>Initial Jobless Claims (8:30am) 1/11: 195K<i>e</i> (Cons: 210K) 1/4: 201K</p> <p>Philadelphia Fed Index (8:30am)</p> <p>Import Price Index (8:30am)</p> <p>Business Inventories (10:00am)</p> <p>Optional Freddie Mac Reference Note Announcement</p> <p><i>Treasury Announcement (11:00):</i> 3- & 6-month bill 52-week bill 10-yr TIPS: \$19 bil.e 20-year bond: \$13 bil.e Auction 4- and 8-week bill (11:30)</p>		Total	Ex MV	Dec:	+0.4%<i>e</i>	+0.4%<i>e</i>	(Cons:	+0.6%	+0.5%	Nov:	+0.7%	+0.2%	<p>17</p> <p>Housing Starts (8:30am) Dec: 1.360 mil.e (Cons: 1.325) Nov: 1.289 mil.</p> <p>Industrial Production and Capacity Utilization (9:15am)</p> <table border="1"> <tr> <td></td> <td>IP</td> <td>CapU</td> </tr> <tr> <td>Dec:</td> <td>-0.1%<i>e</i></td> <td>76.6%<i>e</i></td> </tr> <tr> <td>(Cons:</td> <td>+0.3%</td> <td>77.0%</td> </tr> <tr> <td>Nov:</td> <td>-0.1%</td> <td>76.8%</td> </tr> </table> <p>TICS Data (4:00pm)</p>		IP	CapU	Dec:	-0.1%<i>e</i>	76.6%<i>e</i>	(Cons:	+0.3%	77.0%	Nov:	-0.1%	76.8%
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<p>Jan 20</p> <p>MARTIN LUTHER KING DAY</p>	<p>21</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 3-month bill (11:30)</i> <i>Auction 6-month bill (11:30)</i> <i>Auction 52-week bill (11:30)</i></p>	<p>22</p> <p>Leading Indicators (10:00am)</p> <p>Optional FHLB Global Bullet Announcement</p> <p><i>Auction 4-month bill (11:30)</i> <i>Auction 20-yr bond (1:00)</i></p> <p>Treasury Buyback (2:00) 3 Yr to 5 Yr: up to \$4 bil.</p>	<p>23</p> <p>Initial Jobless Claims (8:30am)</p> <p><i>Treasury Announcement (11:00):</i> 3- & 6-month bill 2-year FRN: \$30 bil.e 2/5/7-year note: \$69/70/44 bil.e Auction 4- and 8-week bill (11:30) Auction 10-yr TIPS (1:00)</p>	<p>24</p> <p>S&P Global US PMI (9:45am)</p> <p>Existing Home Sales (10:00am) Dec: 4.17 mil.e (Cons: 4.12) Nov: 4.15 mil.</p> <p>U. Mich. Confidence (10:00am) Jan rev: 73.2 Jan prel: 73.2</p>																																																
<p>Jan 27</p> <p>New Home Sales (10:00am) Dec: 664,000 Nov: 664,000</p> <p><i>Auction 3-month bill (1:00)</i> <i>Auction 6-month bill (11:30)</i> <i>Auction 2-year note (11:30)</i> <i>Auction 5-year note (1:00)</i></p>	<p>28</p> <p>Durable Goods Orders (8:30am)</p> <table border="1"> <tr> <td></td> <td>Total</td> <td>Ex-Transp.</td> </tr> <tr> <td>Dec:</td> <td>-1.2%</td> <td>-0.2%</td> </tr> <tr> <td>Nov:</td> <td>-1.2%</td> <td>-0.2%</td> </tr> </table> <p>FHFA Home Prices (9:00am)</p> <p>S&P/Case-Shiller HPI (9:00am)</p> <p>Conference Board Consumer Confidence (10:00am) Jan: 104.7 Dec: 104.7</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 2-year FRN (11:30)</i> <i>Auction 7-year note (1:00)</i></p> <p>Treasury Buyback (2:00) TIPS 7.5 Yr to 30 Yr: up to \$500 mil.</p>		Total	Ex-Transp.	Dec:	-1.2%	-0.2%	Nov:	-1.2%	-0.2%	<p>29</p> <p>Advance Intl. Trade (8:30am) Dec: -\$103.5 bil. Nov: -\$103.5 bil.</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>30</p> <p>Real GDP (8:30am) Q4: +3.1% Q3: +3.1%</p> <p>Initial Jobless Claims (8:30am)</p> <p>Pending Home Sales (10:00am) Dec:</p> <p><i>Treasury Announcement (11:00):</i> 3- & 6-month bill Auction 4- and 8-week bill (11:30)</p>	<p>31</p> <p>Personal Income (8:30am) Dec: +0.3% Nov: +0.3%</p> <p>Consumer Spending (8:30am)</p> <table border="1"> <tr> <td></td> <td>Nom</td> <td>Real</td> </tr> <tr> <td>Dec:</td> <td>+0.4%</td> <td>+0.3%</td> </tr> <tr> <td>Nov:</td> <td>+0.4%</td> <td>+0.3%</td> </tr> </table> <p>PCE Deflator (8:30am)</p> <table border="1"> <tr> <td></td> <td>Total</td> <td>Core</td> </tr> <tr> <td>Dec:</td> <td>+0.1%</td> <td>+0.1%</td> </tr> <tr> <td>Nov:</td> <td>+0.1%</td> <td>+0.1%</td> </tr> </table> <p>Employment Cost Index (8:30am) Q4: +0.8% Q3: +0.8%</p> <p>Chicago PMI (9:45am)</p>		Nom	Real	Dec:	+0.4%	+0.3%	Nov:	+0.4%	+0.3%		Total	Core	Dec:	+0.1%	+0.1%	Nov:	+0.1%	+0.1%																					
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