

January 2010

Monday	Tuesday	Wednesday	Thursday	Friday
				1 <i>US HOLIDAY</i> <i>New Year's Day</i> <i>All Markets Closed</i>
4 10:00 ISM Mfg Index 10:00 Construction Spending 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction	5 --- Motor Vehicle Sales§ 7:45 ICSC-Goldman Store Sales 8:55 Redbook 10:00 Factory Orders 10:00 Pending Home Sales Index 11:30 4 Wk Bill Auction	6 --- BOE Policy Meeting 7:00 MBA Purchase Applications 7:30 Challenger Job-Cut Report 8:15 ADP National Employment Rpt 10:00 ISM Non-Mfg Index 10:30 EIA Petroleum Status Report 2:00 FOMC Minutes	7 --- Chain Store Sales 6:00 Monster Employment Index 7:00 BOE Policy Announcement 8:30 Jobless Claims 9:00 30Yr Bond Announcement 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 11:00 52 Week Bill Announcement 11:00 3 & 10 Yr Note Announcement 11:00 10 Yr TIPS Announcement 3:00 Treasury STRIPS§ 4:30 Fed Balance Sheet 4:30 Money Supply	8 8:30 Employment Situation 10:00 Wholesale Trade 3:00 Consumer Credit
11 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction 1:00 10 Yr TI PS Auction	12 7:45 ICSC-Goldman Store Sales 8:30 International Trade 8:55 Redbook 11:30 4 Wk Bill Auction 11:30 52 Week Bill Auction 1:00 3 Yr Note Auction	13 --- Bank Reserve Settlement 7:00 MBA Purchase Applications 10:30 EIA Petroleum Status Report 1:00 10 Yr Note Auction 2:00 Beige Book 2:00 Treasury Budgets§	14 7:45 ECB Policy Announcement 8:30 Retail Sales 8:30 Import & Export Prices 8:30 Jobless Claims 10:00 Business Inventories 10:30 EIA Natural Gas Storage Rpt 11:00 3 & 6 Mo Bill Announcement 1:00 30 Yr Bond Auction 4:30 Fed Balance Sheet 4:30 Money Supply	15 8:30 CPI 8:30 Empire State Mfg Survey 9:15 Industrial Production 9:55 Consumer Sentiment
18 <i>US HOLIDAY</i> <i>Martin Luther King Jr. Day</i> <i>All Markets Closed</i>	19 9:00 Bank of Canada Announcement 9:00 Treasury International Capital 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction 1:00 Housing Market Index	20 7:00 MBA Purchase Applications 7:45 ICSC-Goldman Store Sales 8:30 Housing Starts 8:30 PPI 8:55 Redbook 11:30 4 Wk Bill Auction	21 8:30 Jobless Claims 10:00 Philadelphia Fed Survey 10:30 EIA Natural Gas Storage Rpt 11:00 EIA Petroleum Status Report 11:00 3 & 6 Mo Bill Announcement 11:00 2,5 & 7 Yr Note Announcement 4:30 Fed Balance Sheet 4:30 Money Supply	22
25 10:00 Existing Home Sales 11:00 4 Wk Bill Announcement 1:00 3 & 6 Mo Bill Auction	26 --- FOMC Meeting Begins 7:45 ICSC-Goldman Store Sales 8:55 Redbook 9:00 S&P Case Shiller 10:00 Consumer Confidence 10:00 Leading Indicators§ 11:30 4 Wk Bill Auction 1:00 2 Yr Note Auction	27 --- Bank Reserve Settlement 7:00 MBA Purchase Applications 10:00 New Home Sales 10:30 EIA Petroleum Status Report 1:00 5-Yr Note Auction 2:15 FOMC Announcement	28 8:30 Durable Goods Orders 8:30 Jobless Claims 10:30 EIA Natural Gas Storage Rpt 11:00 3 & 6 Mo Bill Announcement 1:00 7 Yr Note Auction 4:30 Fed Balance Sheet 4:30 Money Supply	29 8:30 GDP (advance) 8:30 Employment Cost Index 9:45 Chicago PMI 9:55 Consumer Sentiment 3:00 Farm Prices

Market Moving Events appear in blue
 § Estimate at time of printing.