

J.P. Morgan

ECONOMIC CALENDAR 2012



Release dates for US economic indicators and Treasury auctions

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J.P. Morgan

ECONOMIC CALENDAR 2012

Release dates for US economic indicators and Treasury auctions

This economic calendar covers the period from January 2012 through December 2012. Virtually all of the economic release dates in 2012 are official. Regular weekly dates are not shown: the Johnson Redbook and ICSC-Goldman Sachs retail sales surveys, and the ABC/WP consumer comfort index (Tuesday), the Mortgage Bankers Association survey (Wednesday), money supply and factors affecting reserve balances (Thursday), and assets and liabilities of commercial banks (Friday). The Treasury auction dates shown in the calendar are based largely on the typical patterns, which could change significantly in 2012.

Economic Research

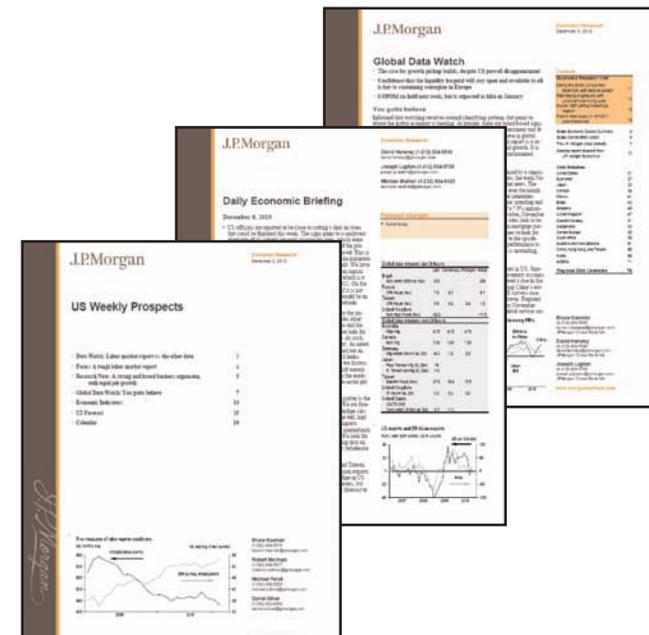
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Analysis of the US economy is captured in our two weekly publications, *US Weekly Prospects* and *Global Data Watch*. In addition, J.P. Morgan produces the *Daily Economic Briefing*, which covers the US and global economy.

J.P. Morgan economic research can be accessed by clients at MorganMarkets (mm.jpmorgan.com). The *Global Data Watch* and the *Daily Economic Briefing* are publicly available at jpmorgan.com/economics.



JANUARY 2012

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<p>New Year's Day (observed) Markets closed</p>	<p>10:00am ISM manufacturing (Dec) 10:00am Construction spending (Nov)</p> <p>FOMC minutes</p>	<p>10:00am Factory orders (Nov) Light vehicle sales (Dec)</p>	<p>8:15am ADP employment (Dec) 8:30am Initial claims (w/e prior Sat) 10:00am ISM nonmanufacturing (Dec) Chain store sales (Dec)</p>	<p>8:30am Employment (Dec)</p>																																																																																																		
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MARCH 2012

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All Treasury auction dates are tentative. Flow of Funds (4Q) is expected in the first two weeks of the month. Household Debt Service and Financial Obligations (1Q) expected during month.

MAY 2012

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10:00am	ISM manufacturing (Jun)	10:00am	Factory orders (May)	Independence Day Markets closed		8:15am	ADP employment (Jun)	8:30am	Employment (Jun)
10:00am	Construction spending (May)		Light vehicle sales (Jun)			8:30am	Initial claims (w/e prior Sat)		
						10:00am	ISM nonmanufacturing (Jun)		
							Chain store sales (Jun)		
9		10		11		12		13	
3:00pm	Consumer credit (May)	7:30am	NFIB survey (Jun)	8:30am	International trade (May)	8:30am	Initial claims (w/e prior Sat)	8:30am	PPI (Jun)
		10:00am	JOLTS (May)	10:00am	Wholesale trade (May)	8:30am	Import prices (Jun)	9:55am	Consumer sentiment (Jul pre)
			Auction 3-year note		FOMC minutes (economic projections)	2:00pm	Federal budget (Jun)		
					Auction 10-year note (r)		Auction 30-year bond (r)		
16		17		18		19		20	
8:30am	Retail sales (Jun)	8:30am	CPI (Jun)	8:30am	Housing starts (Jun)	8:30am	Initial claims (w/e prior Sat)		
8:30am	Empire State survey (Jul)	9:00am	TIC data (May)	2:00pm	Beige book	10:00am	Existing home sales (Jun)		
10:00am	Business inventories (May)	9:15am	Industrial production (Jun)			10:00am	Philadelphia Fed survey (Jul)		
		10:00am	NAHB survey (Jul)			10:00am	Leading indicators (Jun)		
							Auction 10-year TIPS		
23		24		25		26		27	
		10:00am	FHFA HPI (May)	10:00am	New home sales (Jun)	8:30am	Initial claims (w/e prior Sat)	8:30am	Real GDP (2Q adv)
		10:00am	Richmond Fed survey (Jul)		Auction 5-year note	8:30am	Durable goods (Jun)	9:55am	Consumer sentiment (Jul final)
			Auction 2-year note			10:00am	Pending home sales (Jun)	10:00am	Housing vacancies (2Q)
						11:00am	KC Fed survey (Jul)		
							Auction 7-year note		
30		31							
10:30am	Dallas Fed survey (Jul)	8:30am	Personal income (Jun)			JUNE		AUGUST	
		8:30am	Employment cost index (2Q)			M	T	W	T
		9:00am	S&P/Case-Shiller HPI (May)			F	S	S	S
		9:45am	Chicago PMI (Jul)			1	2	3	4
		10:00am	Consumer confidence (Jul)			8	9	10	11
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All Treasury auction dates are tentative.

NOVEMBER 2012

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J.P. Morgan Economic Calendar 2012 Holiday Schedule

JANUARY 2012							FEBRUARY 2012							MARCH 2012								
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
						1			1	2	3	4	5					1	2	3	4	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	5	6	7	8	9	10	11		
9	10	11	12	13	14	15	13	14	15	16	17	18	19	12	13	14	15	16	17	18		
16	17	18	19	20	21	22	20	21	22	23	24	25	26	19	20	21	22	23	24	25		
²³ / ₃₀	²⁴ / ₃₁	25	26	27	28	29	27	28	29					26	27	28	29	30	31			
APRIL 2012							MAY 2012							JUNE 2012								
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
						1			1	2	3	4	5	6						1	2	3
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10		
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17		
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24		
²³ / ₃₀	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30			
JULY 2012							AUGUST 2012							SEPTEMBER 2012								
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
						1			1	2	3	4	5							1	2	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9		
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16		
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23		
²³ / ₃₀	²⁴ / ₃₁	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30		
OCTOBER 2012							NOVEMBER 2012							DECEMBER 2012								
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
1	2	3	4	5	6	7				1	2	3	4							1	2	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9		
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16		
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23		
29	30	31					26	27	28	29	30			²⁴ / ₃₁	25	26	27	28	29	30		

JANUARY	2	New Year's Day observed: Bond and stock markets closed
	16	Martin Luther King, Jr. Day: Bond and stock markets closed
FEBRUARY	20	Presidents' Day: Bond and stock markets closed
APRIL	6	Good Friday: Stock market closed
MAY	28	Memorial Day: Bond and stock markets closed
JULY	4	Independence Day: Bond and stock markets closed
SEPTEMBER	3	Labor Day: Bond and stock markets closed
OCTOBER	8	Columbus Day: Bond markets closed
NOVEMBER	12	Veterans Day observed: Bond markets closed
	22	Thanksgiving Day: Bond and stock markets closed
DECEMBER	25	Christmas Day: Bond and stock markets closed