

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

## US Economic Calendar - This Week

Follow the latest US economic indicators as they're released with this real-time calendar.

### Sunday, May 11

Date	Event	Actual	Forecast	Prior
2:00PM	Fed Barkin Speech ☆			

### Monday, May 12

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
10:25AM	Fed Kugler Speech ☆			
10:30AM	NY Fed Treasury Purchases 4 to 6 yrs (%)		\$75 million	
11:30AM	26-Week Bill Auction (bl)	76		
11:30AM	3-Month Bill Auction			4.220%
11:30AM	6-Month Bill Auction			4.090%
11:30AM	26-Week Bill Auction (bl)		68	
12:00PM	WASDE Report (%)			
2:00PM	Apr Federal budget, \$ (bl)		\$255B	\$-161B

### Tuesday, May 13

Date	Event	Actual	Forecast	Prior
6:00AM	Apr NFIB Business Optimism Index		94.5	97.4
8:30AM	Apr m/m Headline CPI (%) ★		0.3%	-0.1%
8:30AM	Apr Core CPI index, sa			319.615
8:30AM	Apr m/m CORE CPI (%) ★★		0.3%	0.1%
8:30AM	Apr y/y Headline CPI (%) ☆		2.4%	2.4%
8:30AM	Apr CPI index, nsa			319.799
8:30AM	Apr y/y CORE CPI (%) ★★			2.8%
8:55AM	May/10 Redbook yy (%)			6.9%
11:00AM	Q1 Total Household Debt			\$18.04T
11:30AM	26-Week Bill Auction (bl)	70		
11:30AM	52-Week Bill Auction			3.820%
11:30AM	52-Week Bill Auction (bl)		48	
4:30PM	May/09 API weekly crude stocks (ml)			-4.49M



**Matt Graham**

Founder and CEO, MBS Live



Wednesday, May 14

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
5:15AM	Fed Waller Speech ☆			
7:00AM	May/09 MBA 30-yr mortgage rate (%)			6.84%
7:00AM	May/09 MBA Purchase Index			162.8
7:00AM	May/09 MBA Mortgage Applications			11%
7:00AM	May/09 Mortgage Market Index			248.4
7:00AM	May/09 MBA Refi Index			721
9:10AM	Fed Jefferson Speech ☆			
10:30AM	May/09 EIA Heating Oil Stocks Change			0.123M
10:30AM	May/09 EIA Refinery Crude Runs Change			-0.007M
10:30AM	May/09 EIA Cushing Crude Oil Stocks Change			-0.74M
10:30AM	May/09 Crude Oil Inventory (ml)			-2.032M
10:30AM	May/09 EIA Distillate Fuel Production Change			0.041M
10:30AM	May/09 EIA Crude Oil Imports Change			0.673M
10:30AM	May/09 EIA Gasoline Stocks Change			0.188M
10:30AM	May/09 EIA Gasoline Production Change			0.253M
10:30AM	May/09 EIA Distillate Stocks Change			-1.107M
11:30AM	17-Week Bill Auction			4.200%
5:40PM	Fed Daly Speech ☆			

## Thursday, May 15

Date	Event	Actual	Forecast	Prior
8:30AM	Apr Core Producer Prices MM (%) ★		0.3%	-0.1%
8:30AM	Apr Core Producer Prices YY (%) ★			3.3%
8:30AM	May NY Fed Manufacturing ☆		-7.1	-8.10
8:30AM	May/10 Jobless claims 4-wk avg (k)			227K
8:30AM	May Philly Fed CAPEX Index			2
8:30AM	May/10 Jobless Claims (k) ★		230K	228K
8:30AM	May Philly Fed Employment			0.2
8:30AM	May/03 Continued Claims (ml)			1879K
8:30AM	Apr PPI Ex Food, Energy and Trade MoM			0.1%
8:30AM	Apr Producer Prices (%)		0.2%	-0.4%
8:30AM	Apr PPI Ex Food, Energy and Trade YoY			3.4%
8:30AM	Apr PPI			147.464
8:30AM	May Philly Fed New Orders			-34.2
8:30AM	Apr PPI YoY			2.7%
8:30AM	May Philly Fed Prices Paid			51.00
8:30AM	May Philly Fed Business Conditions			6.9
8:30AM	May Philly Fed Business Index ☆		-8.5	-26.4
8:30AM	Apr Retail Sales YoY			4.9%
8:30AM	Apr Retail Sales Control Group MoM ★			0.4%
8:30AM	Apr Retail Sales (%) ☆		0.1%	1.5%
8:30AM	Apr Retail Sales (ex-autos) (%)		0.3%	0.6%
8:30AM	Apr Retail Sales Ex Gas/Autos MoM			0.9%
8:40AM	Fed Chair Powell Speech ★★			
9:15AM	Apr Manufacturing Production YoY			1%
9:15AM	Apr Manufacturing Production MoM			0.3%
9:15AM	Apr Industrial Production YoY			1.3%
9:15AM	Apr Industrial Production (%) ☆		0.1%	-0.3%
9:15AM	Apr Capacity Utilization (%)		77.8%	77.8%
10:00AM	Mar Business Inventories (%) ☆		0.2%	0.2%
10:00AM	Mar Retail Inventories Ex Autos MoM Adv		0.4%	0.1%
10:00AM	May NAHB housing market indx ☆		41	40
10:30AM	May/09 Nat gas-EIA, change bcf			104Bcf
11:30AM	8-Week Bill Auction			4.225%
11:30AM	4-Week Bill Auction			4.225%
12:00PM	May/15 30-Year Mortgage Rate			6.76%
12:00PM	May/15 15-Year Mortgage Rate			5.89%
12:00PM	NOPA Crush Report (%)			
2:05PM	Fed Barr Speech ☆			
4:30PM	May/14 Central Bank Balance Sheet			\$6.71T

Friday, May 16

Date	Event	Actual	Forecast	Prior
8:30AM	Apr Build permits: change mm (%)			0.5%
8:30AM	Apr Building Permits (ml)		1.450M	1.467M
8:30AM	Apr Export prices mm (%)			0%
8:30AM	Apr Export Prices YoY			2.4%
8:30AM	Apr Import prices mm (%)		-0.4%	-0.1%
8:30AM	Apr Import Prices YoY			0.9%
8:30AM	Apr House starts mm: change (%)			-11.4%
8:30AM	Apr Housing starts number mm (ml)		1.36M	1.324M
10:00AM	May Sentiment: 1y Inflation (%) ☆			6.5%
10:00AM	May Michigan Consumer Expectations Final			47.3
10:00AM	May U Mich conditions ☆			59.8
10:00AM	May Sentiment: 5y Inflation (%) ☆			4.4%
10:00AM	May Consumer Sentiment (ip) ☆		53	52.2
1:00PM	May/16 Baker Hughes Oil Rig Count			474
1:00PM	May/16 Baker Hughes Total Rig Count			578
4:00PM	Mar Foreign Buying, Bonds (TIC Data) (bl)			\$106.2B
4:00PM	Mar Overall net capital flows (TIC Data) (bl)			\$284.7B
4:00PM	Mar Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$44.2B	\$112B

Event Importance:

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