# **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.

#### Monday, Aug 25

| Date    | Event                              | Actual | Forecast | Prior  |
|---------|------------------------------------|--------|----------|--------|
| 8:00AM  | Jul Building Permits (ml)          | 1.362M | 1.354M   | 1.393M |
| 8:00AM  | Jul Build permits: change mm (%)   | -2.2%  | -2.8%    | -0.1%  |
| 8:30AM  | Jul National Activity Index        | -0.19  |          | -0.10  |
| 10:00AM | Jul New Home Sales (%) (%)         | -0.6%  |          | 0.6%   |
| 10:00AM | Jul New Home Sales (ml) 🌣          | 0.652M | 0.63M    | 0.627M |
| 10:30AM | Aug Dallas Fed Manufacturing Index | -1.8   |          | 0.9    |
| 11:30AM | 52-Week Bill Auction (bl)          | 82     |          |        |
| 11:30AM | 3-Month Bill Auction               | 4.100% |          | 4.130% |
| 11:30AM | 6-Month Bill Auction               | 3.915% |          | 3.945% |
| 11:30AM | 26-Week Bill Auction (bl)          | 73     |          |        |

#### Tuesday, Aug 26

| Date    | Event                                     | Actual   | Forecast | Prior    |
|---------|---|----------|----------|----------|
| 8:30AM  | Jul Durable goods (%) ☆                   | -2.8%    | -4%      | -9.3%    |
| 8:30AM  | Jul Durables ex-defense mm (%)            | -2.5%    | -3.6%    | -9.4%    |
| 8:30AM  | Jul Durables ex-transport (%)             | 1.1%     | 0.2%     | 0.2%     |
| 8:30AM  | Jul Core CapEx (%) ☆                      | 1.1%     | 0.2%     | -0.7%    |
| 8:30AM  | Fed Barkin Speech ☆                       |          |          |          |
| 8:55AM  | Aug/23 Redbook yy (%)                     | 6.5%     |          | 5.9%     |
| 9:00AM  | Jun FHFA Home Price Index m/m (%)         | -0.2%    | 0%       | -0.2%    |
| 9:00AM  | Jun FHFA Home Prices y/y (%) ☆            | 2.6%     |          | 2.8%     |
| 9:00AM  | Jun House Price Index                     | 433.8    |          | 434.4    |
| 9:00AM  | Jun CaseShiller 20 mm nsa (%)             | 0.0%     |          | 0.4%     |
| 9:00AM  | Jun Case Shiller Home Prices-20 y/y (%) ☆ | 2.1%     | 2.1%     | 2.8%     |
| 10:00AM | Aug CB Consumer Confidence (%) ☆          | 97.4     | 96.2     | 97.2     |
| 10:00AM | Aug Rich Fed comp. index                  | -7       | -17      | -20      |
| 10:00AM | Aug Rich Fed manuf shipments              | -5       |          | -18      |
| 10:00AM | Aug Rich Fed, services index              | 4        |          | 2        |
| 10:30AM | Aug Dallas Fed Services Index             | 6.8      |          | 2.0      |
| 10:30AM | Aug Dallas Fed Services Revenues Index    | 8.6      |          | 6.3      |
| 11:30AM | 26-Week Bill Auction (bl)                 | 85       |          |          |
| 1:00PM  | 2-Year Note Auction                       | 3.641%   |          | 3.920%   |
| 1:00PM  | Jul Money Supply                          | \$22.12T |          | \$22.02T |
| 1:00PM  | 2-Yr Note Auction (bl)                    | 69       |          |          |
| 4:30PM  | Aug/22 API weekly crude stocks (ml)       | -0.974M  | -1.7M    | -2.4M    |



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### Wednesday, Aug 27

| Date    | Event  | Actual  | Forecast | Prior   |
|---------|--|---------|----------|---------|
| 7:00AM  | Aug/22 MBA Mortgage Applications             | -0.5%   |          | -1.4%   |
| 7:00AM  | Aug/22 MBA 30-yr mortgage rate (%)           | 6.69%   |          | 6.68%   |
| 7:00AM  | Aug/22 MBA Purchase Index                    | 163.8   |          | 160.3   |
| 7:00AM  | Aug/22 Mortgage Market Index                 | 275.8   |          | 277.1   |
| 7:00AM  | Aug/22 MBA Refi Index                        | 894.1   |          | 926.1   |
| 10:30AM | Aug/22 EIA Heating Oil Stocks Change         | 0.102M  |          | -0.503M |
| 10:30AM | Aug/22 EIA Gasoline Production Change        | 0.427M  |          | -0.259M |
| 10:30AM | Aug/22 EIA Gasoline Stocks Change            | -1.236M | -2.5M    | -2.72M  |
| 10:30AM | Aug/22 EIA Refinery Crude Runs Change        | -0.328M |          | 0.028M  |
| 10:30AM | Aug/22 EIA Distillate Stocks Change          | -1.786M | 1.1M     | 2.343M  |
| 10:30AM | Aug/22 EIA Distillate Fuel Production Change | -0.113M |          | 0.193M  |
| 10:30AM | Aug/22 EIA Crude Oil Imports Change          | 0.299M  |          | -1.218M |
| 10:30AM | Aug/22 Crude Oil Inventory (ml)              | -2.392M | -2M      | -6.014M |
| 10:30AM | Aug/22 EIA Cushing Crude Oil Stocks Change   | -0.838M |          | 0.419M  |
| 11:30AM | 2-Yr Note Auction (bl)                       | 28      |          |         |
| 11:30AM | 17-Week Bill Auction                         | 4.020%  |          | 4.050%  |
| 11:30AM | 2-Year FRN Auction (%)                       | 0.195%  |          | 0.159%  |
| 12:45PM | Fed Barkin Speech ☆                          |         |          |         |
| 1:00PM  | 5-Year Note Auction                          | 3.724%  |          | 3.983%  |
| 1:00PM  | 5-Yr Note Auction (bl) 🖈                     | 70      |          |         |

## Thursday, Aug 28

| Date    | Event                               | Actual  | Forecast | Prior   |
|---------|-------------------------------------|---------|----------|---------|
| 8:30AM  | Q2GDP(%) 🖈                          | 3.3%    | 3.1%     | -0.5%   |
| 8:30AM  | Q2 Corporate profits (%)            | 2%      |          | -3.3%   |
| 8:30AM  | Q2 Core PCE Prices QoQ Final ☆      | 2.5%    | 2.6%     | 3.5%    |
| 8:30AM  | Aug/16 Continued Claims (k)         | 1954K   | 1970K    | 1972K   |
| 8:30AM  | Q2 GDP Final Sales (%)              | 6.8%    | 6.3%     | -3.1%   |
| 8:30AM  | Q2 GDP deflator (%)                 | 2%      | 2%       | 3.8%    |
| 8:30AM  | Q2 PCE Prices QoQ Final             | 2%      | 2.1%     | 3.7%    |
| 8:30AM  | Aug/23 Jobless claims 4-wk avg (k)  | 228.5K  |          | 226.25K |
| 8:30AM  | Q2 Real Consumer Spending QoQ Final | 1.6%    | 1.4%     | 0.5%    |
| 8:30AM  | Aug/23 Jobless Claims (k) 🖈         | 229K    | 230K     | 235K    |
| 10:00AM | Jul Pending Home Sales YoY          | 0.7%    |          | -2.8%   |
| 10:00AM | Jul Pending Home Sales (%) ☆        | -0.4%   | -0.1%    | -0.8%   |
| 10:30AM | Aug/22 Nat gas-EIA, change bcf      | 18Bcf   | 26Bcf    | 13Bcf   |
| 11:00AM | Aug KC Fed manufacturing            | 0       |          | -3      |
| 11:00AM | Aug Kansas Fed Composite Index      | 1       |          | 1       |
| 11:30AM | 4-Week Bill Auction                 | 4.245%  |          | 4.300%  |
| 11:30AM | 8-Week Bill Auction                 | 4.145%  |          | 4.220%  |
| 12:00PM | Aug/28 15-Year Mortgage Rate        | 5.69%   |          | 5.69%   |
| 12:00PM | Aug/28 30-Year Mortgage Rate        | 6.56%   |          | 6.58%   |
| 1:00PM  | 7-Year Note Auction                 | 3.925%  |          | 4.092%  |
| 1:00PM  | 7-Yr Note Auction (bl) 🖈            | 44      |          |         |
| 4:30PM  | Aug/27 Central Bank Balance Sheet   | \$6.60T |          | \$6.62T |
| 6:00PM  | Fed Waller Speech ☆                 |         |          |         |

## Friday, Aug 29

| Date    | Event   | Actual    | Forecast | Prior     |
|---------|---|-----------|----------|-----------|
| 8:30AM  | Jul Goods Trade Balance Adv                       | \$-103.6B | \$-89.5B | \$-84.85B |
| 8:30AM  | Jul Core PCE Inflation (y/y) (%) ★                | 2.9%      | 2.9%     | 2.8%      |
| 8:30AM  | Jul Core PCE (m/m) (%)                            | 0.3%      | 0.3%     | 0.3%      |
| 8:30AM  | Jul PCE (y/y) (%)                                 | 2.6%      | 2.6%     | 2.6%      |
| 8:30AM  | Jul PCE price index mm (%)                        | 0.2%      | 0.2%     | 0.3%      |
| 8:30AM  | Jul Personal Income (%)                           | 0.4%      | 0.4%     | 0.3%      |
| 8:30AM  | Jul Retail Inventories Ex Autos MoM Adv           | 0.1%      |          | -0.1%     |
| 8:30AM  | Jul Wholesale inventories mm (%) ☆                | 0.2%      | 0.2%     | 0.1%      |
| 8:30AM  | Jul Inflation-Adjusted Spending (Consumption) (%) | 0.5%      | 0.5%     | 0.3%      |
| 9:45AM  | Aug Chicago PMI ☆                                 | 41.5      | 46       | 47.1      |
| 10:00AM | Aug Consumer Sentiment (ip) ☆                     | 58.2      | 58.6     | 61.7      |
| 10:00AM | Aug Sentiment: 5y Inflation (%) ☆                 | 3.5%      | 3.9%     | 3.4%      |
| 10:00AM | Aug Sentiment: 1y Inflation (%) ☆                 | 4.8%      | 4.9%     | 4.5%      |
| 10:00AM | Aug Michigan Consumer Expectations Final          | 55.9      | 57.2     | 57.7      |
| 10:00AM | Aug U Mich conditions ☆                           | 61.7      | 60.9     | 68.0      |
| 1:00PM  | Aug/29 Baker Hughes Oil Rig Count                 | 412       | 408      | 411       |
| 1:00PM  | Aug/29 Baker Hughes Total Rig Count               | 536       |          | 538       |

#### **Event Importance:**

No Stars = Insignificant | \( \frac{1}{12} \) Low | \( \frac{1}{12} \) Moderate | \( \frac{1}{12} \) Important | \( \frac{1}{12} \) Very Important