

# 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 24

| Date   | Event     | Actual | Forecast | Prior |
|--------|-----------|--------|----------|-------|
| 8:00PM | USHoliday |        |          |       |

### Monday, May 25

| Date    | Event           | Actual | Forecast | Prior |
|---------|-----------------|--------|----------|-------|
| 12:00AM | Memorial Day ★★ |        |          |       |

### Tuesday, May 26

| Date    | Event                                     | Actual   | Forecast | Prior    |
|---------|---|----------|----------|----------|
| 8:30AM  | Apr National Activity Index               | 0.14     |          | -0.20    |
| 9:00AM  | Mar FHFA Home Price Index m/m (%)         | 0.1%     | 0.1%     | 0%       |
| 9:00AM  | Mar House Price Index                     | 441.5    |          | 441.4    |
| 9:00AM  | Mar FHFA Home Prices y/y (%) ☆            | 1.7%     |          | 1.7%     |
| 9:00AM  | Mar CaseShiller 20 mm nsa (%)             | 1%       |          | 0.4%     |
| 9:00AM  | Mar Case Shiller Home Prices-20 y/y (%) ☆ | 0.8%     | 1%       | 0.9%     |
| 10:00AM | May CB Consumer Confidence (%) ☆          | 93.1     | 92       | 92.8     |
| 10:30AM | May Dallas Fed Manufacturing Index        | 0.4      |          | -2.3     |
| 11:30AM | 52-Week Bill Auction (bl)                 | 77       |          |          |
| 11:30AM | 26-Week Bill Auction (bl)                 | 89       |          |          |
| 11:30AM | 3-Month Bill Auction                      | 3.595%   |          | 3.600%   |
| 11:30AM | 6-Month Bill Auction                      | 3.650%   |          | 3.615%   |
| 1:00PM  | 52-Week Bill Auction (bl)                 | 85       |          |          |
| 1:00PM  | 2-Year Note Auction                       |          |          |          |
| 1:00PM  | Apr Money Supply                          | \$22.80T |          | \$22.69T |
| 1:00PM  | 6-Week Bill Auction (%)                   | 3.620%   |          | 3.615%   |
| 1:00PM  | 2-Year Note Auction                       | 4.071%   |          | 3.812%   |
| 1:00PM  | 2-Yr Note Auction (bl)                    | 69       |          |          |



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Wednesday, May 27



| Date    | Event                                   | Actual | Forecast        | Prior  |
|---------|---|--------|-----------------|--------|
| 4:00AM  | Fed Logan Speech ☆                      |        |                 |        |
| 7:00AM  | May/22 MBA 30-yr mortgage rate (%)      | 6.65%  |                 | 6.56%  |
| 7:00AM  | May/22 Mortgage Market Index            | 259.4  |                 | 283.5  |
| 7:00AM  | May/22 MBA Mortgage Applications        | -8.5%  |                 | -2.3%  |
| 7:00AM  | May/22 MBA Refi Index                   | 753.7  |                 | 920.2  |
| 7:00AM  | May/22 MBA Purchase Index               | 169.7  |                 | 170.4  |
| 8:15AM  | ADP Employment Change Weekly            | 35.75K |                 | 42.25K |
| 8:55AM  | May/23 Redbook yy (%)                   | 9%     |                 | 8.1%   |
| 9:20AM  | NY Fed Bill Purchases 1 to 4 months (%) |        | \$6.576 billion |        |
| 10:00AM | May Rich Fed manuf shipments            | 16     |                 | -2     |
| 10:00AM | May Rich Fed, services index            | 14     |                 | 9      |
| 10:00AM | May Rich Fed comp. index                | 13     | 4               | 3      |
| 10:30AM | May Dallas Fed Services Index           | -7.7   |                 | -9.9   |
| 10:30AM | May Dallas Fed Services Revenues Index  | 5.0    |                 | 4.3    |
| 11:30AM | 2-Yr Note Auction (bl)                  | 28     |                 |        |
| 11:30AM | 17-Week Bill Auction                    | 3.630% |                 | 3.590% |
| 11:30AM | 2-Year FRN Auction (%)                  | 0.089% |                 | 0.103% |
| 1:00PM  | 5-Year Note Auction                     | 4.182% |                 | 3.955% |
| 1:00PM  | 5-Yr Note Auction (bl) ★                | 70     |                 |        |
| 3:55PM  | Fed Cook Speech ☆                       |        |                 |        |
| 5:30PM  | May/22 API weekly crude stocks (ml)     | -2.8M  |                 | -9.1M  |
| 8:00PM  | Fed Jefferson Speech ☆                  |        |                 |        |

# Thursday, May 28

| Date    | Event   | Actual  | Forecast | Prior    |
|---------|---|---------|----------|----------|
| 8:30AM  | Apr Build permits: change mm (%)                  | 4.4%    |          | -11.5%   |
| 8:30AM  | May/16 Continued Claims (k) ☆                     | 1786K   | 1780K    | 1782K    |
| 8:30AM  | May/23 Jobless claims 4-wk avg (k)                | 209K    | 211K     | 202.5K   |
| 8:30AM  | Apr Building Permits (ml)                         | 1.423M  | 1.442M   | 1.363M   |
| 8:30AM  | May/23 Jobless Claims (k) ☆                       | 215K    | 211K     | 209K     |
| 8:30AM  | Q1 GDP deflator (%)                               | 3.5%    | 4.5%     | 3.7%     |
| 8:30AM  | Q1 Core PCE Prices QoQ ☆                          | 4.4%    | 4.3%     | 2.7%     |
| 8:30AM  | Q1 GDP (%) ★                                      | 1.6%    | 2.0%     | 0.5%     |
| 8:30AM  | Q1 Corporate profits (%)                          | -0.4%   | 5.7%     | 5.7%     |
| 8:30AM  | Apr PCE prices (m/m) (%) ☆                        | 0.4%    | 0.5%     | 0.7%     |
| 8:30AM  | Q1 GDP Final Sales (%)                            | 1.5%    | 1.6%     | 0.3%     |
| 8:30AM  | Apr PCE (y/y) (%) ☆                               | 3.8%    | 3.8%     | 3.5%     |
| 8:30AM  | Q1 PCE Prices (Q/Q) ☆                             | 4.5%    | 4.5%     | 2.9%     |
| 8:30AM  | Apr Core PCE (m/m) (%) ★                          | 0.2%    | 0.3%     | 0.3%     |
| 8:30AM  | Apr Core CapEx (%) ☆                              | -1.1%   | 0.4%     | 3.4%     |
| 8:30AM  | Q1 Real Consumer Spending QoQ Final               | 1.4%    | 1.6%     | 1.9%     |
| 8:30AM  | Apr Personal Income (%)                           | 0%      | 0.4%     | 0.6%     |
| 8:30AM  | Apr Durable goods (%) ☆                           | 7.9%    | 3.5%     | 0.8%     |
| 8:30AM  | Apr Durables ex-defense mm (%)                    | 8.1%    |          | -0.3%    |
| 8:30AM  | Apr Inflation-Adjusted Spending (Consumption) (%) | 0.5%    | 0.5%     | 0.9%     |
| 8:30AM  | Apr Real Personal Spending MoM                    | 0.1%    |          | 0.2%     |
| 8:30AM  | Apr Durables ex-transport (%)                     | 1.1%    | 0.5%     | 0.9%     |
| 8:30AM  | Apr Core PCE (y/y) (%) ★                          | 3.3%    | 3.3%     | 3.2%     |
| 8:55AM  | Fed Williams Speech ☆                             |         |          |          |
| 10:00AM | Apr New Home Sales (ml) ☆                         | 0.622M  | 0.67M    | 0.682M   |
| 10:00AM | Apr New Home Sales (%) (%)                        | -6.2%   |          | 7.4%     |
| 10:30AM | May/22 Nat gas-EIA, change bcf                    | 92Bcf   | 96Bcf    | 101Bcf   |
| 11:30AM | 4-Week Bill Auction                               | 3.630%  |          | 3.610%   |
| 11:30AM | 8-Week Bill Auction                               | 3.615%  |          | 3.600%   |
| 12:00PM | May/22 EIA Crude Oil Imports Change               | 0.36M   |          | 0.003M   |
| 12:00PM | May/22 EIA Heating Oil Stocks Change              | 0.306M  |          | 0.021M   |
| 12:00PM | May/22 EIA Refinery Crude Runs Change             | 0.652M  |          | -0.08M   |
| 12:00PM | May/22 Crude Oil Inventory (ml)                   | -3.327M | -4.1M    | -7.864M  |
| 12:00PM | May/22 EIA Gasoline Stocks Change                 | -2.572M | -2.4M    | -1.548M  |
| 12:00PM | May/22 EIA Cushing Crude Oil Stocks Change        | -2.794M |          | -1.604M  |
| 12:00PM | May/22 EIA Gasoline Production Change             | 0.6M    |          | -0.446M  |
| 12:00PM | May/22 EIA Distillate Stocks Change               | -2.107M | -1M      | 0.372M   |
| 12:00PM | May/28 15-Year Mortgage Rate                      | 5.87%   |          | 5.85%    |
| 12:00PM | May/28 30-Year Mortgage Rate                      | 6.53%   |          | 6.51%    |
| 12:00PM | May/22 EIA Distillate Fuel Production Change      | 0.076M  |          | 0.214M   |
| 1:00PM  | 7-Year Note Auction                               |         |          | 4.175%   |
| 1:00PM  | 7-Yr Note Auction (bl) ★                          |         | 44       |          |
| 4:30PM  | May/27 Central Bank Balance Sheet                 |         |          | \$6.713T |

## Friday, May 29

| Date   | Event                                   | Actual | Forecast | Prior     |
|--------|---|--------|----------|-----------|
| 8:30AM | Apr Wholesale inventories (%)           |        | 0.6%     | 1.3%      |
| 8:30AM | Apr Retail Inventories Ex Autos MoM Adv |        |          | 0.4%      |
| 8:30AM | Apr Goods Trade Balance Adv             |        | \$-86.5B | \$-87.45B |
| 9:10AM | Fed Bowman Speech ☆                     |        |          |           |
| 9:15AM | Fed Paulson Speech ☆                    |        |          |           |
| 9:45AM | May Chicago PMI ☆                       |        | 50.5     | 49.2      |
| 1:00PM | May/29 Baker Hughes Total Rig Count     |        |          | 558       |
| 1:00PM | May/29 Baker Hughes Oil Rig Count       |        |          | 425       |

### Event Importance:

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