# **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, Sep 21

| Date   | Event                   | Actual | Forecast | Prior |
|--------|-------------------------|--------|----------|-------|
| 8:00PM | UN General Assembly (%) |        |          |       |

### Monday, Sep 22

| Date    | Event                       | Actual | Forecast | Prior  |
|---------|-----------------------------|--------|----------|--------|
| 8:30AM  | Aug National Activity Index | -0.12  |          | -0.19  |
| 9:45AM  | Fed Williams Speech ☆       |        |          |        |
| 10:00AM | Fed Musalem Speech ☆        |        |          |        |
| 11:30AM | 52-Week Bill Auction (bl)   | 82     |          |        |
| 11:30AM | 6-Month Bill Auction        | 3.705% |          | 3.715% |
| 11:30AM | 3-Month Bill Auction        | 3.860% |          | 3.905% |
| 11:30AM | 26-Week Bill Auction (bl)   | 73     |          |        |
| 12:00PM | Fed Hammack Speech ☆        |        |          |        |
| 12:00PM | Fed Barkin Speech ☆         |        |          |        |
| 12:00PM | Fed Miran Speech ☆          |        |          |        |
| 8:00PM  | UN General Assembly (%)     |        |          |        |

#### Tuesday, Sep 23

| Date    | Event                               | Actual    | Forecast  | Prior     |
|---------|-------------------------------------|-----------|-----------|-----------|
| 8:30AM  | Q2 Current account (bl)             | \$-251.3B | \$-256.3B | \$-450.2B |
| 8:55AM  | Sep/20 Redbook yy (%)               | 5.7%      |           | 6.3%      |
| 9:00AM  | Fed Bowman Speech ☆                 |           |           |           |
| 9:45AM  | Sep S&P Global Services PMI ☆       | 53.9      | 54        | 54.5      |
| 9:45AM  | Sep S&P Global Manuf. PMI ☆         | 52        | 52        | 53.0      |
| 9:45AM  | Sep S&P Global Composite PMI ☆      | 53.6      | 54.6      | 55.1      |
| 10:00AM | Sep Rich Fed manuf shipments        | -20       |           | -5        |
| 10:00AM | Sep Rich Fed comp. index            | -17       | -5        | -7        |
| 10:00AM | Sep Rich Fed, services index        | 1         |           | 4         |
| 10:00AM | Fed Bostic Speech ☆                 |           |           |           |
| 11:30AM | 26-Week Bill Auction (bl)           | 85        |           |           |
| 12:35PM | Fed Chair Powell Speech             |           |           |           |
| 1:00PM  | Aug Money Supply                    | \$22.20T  |           | \$22.12T  |
| 1:00PM  | 2-Year Note Auction                 | 3.561%    |           | 3.641%    |
| 1:00PM  | 2-Yr Note Auction (bl)              | 69        |           |           |
| 4:30PM  | Sep/19 API weekly crude stocks (ml) | -3.821M   |           | -3.42M    |
| 8:00PM  | UN General Assembly (%)             |           |           |           |



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## Wednesday, Sep 24

| Date    | Event  | Actual  | Forecast | Prior   |
|---------|--|---------|----------|---------|
| 7:00AM  | Sep/19 MBA Mortgage Applications             | 0.6%    |          | 29.7%   |
| 7:00AM  | Sep/19 MBA 30-yr mortgage rate (%)           | 6.34%   |          | 6.39%   |
| 7:00AM  | Sep/19 Mortgage Market Index                 | 388.3   |          | 386.1   |
| 7:00AM  | Sep/19 MBA Purchase Index                    | 174.5   |          | 174.0   |
| 7:00AM  | Sep/19 MBA Refi Index                        | 1609.8  |          | 1596.7  |
| 7:50AM  | Aug Building Permits (ml)                    | 1.33M   | 1.312M   | 1.362M  |
| 7:50AM  | Aug Build permits: change mm (%)             | -2.3%   | -3.7%    | -2.2%   |
| 10:00AM | Aug New Home Sales (ml) ☆                    | 0.8M    | 0.65M    | 0.652M  |
| 10:00AM | Aug New Home Sales (%) (%)                   | 20.5%   |          | -0.6%   |
| 10:30AM | Sep/19 EIA Heating Oil Stocks Change         | -0.189M |          | 0.67M   |
| 10:30AM | Sep/19 EIA Refinery Crude Runs Change        | 0.052M  |          | -0.394M |
| 10:30AM | Sep/19 EIA Gasoline Stocks Change            | -1.08M  | 0.4M     | -2.347M |
| 10:30AM | Sep/19 EIA Gasoline Production Change        | 0.3M    |          | -0.18M  |
| 10:30AM | Sep/19 Crude Oil Inventory (ml)              | -0.607M | 0.8M     | -9.285M |
| 10:30AM | Sep/19 EIA Distillate Stocks Change          | -1.685M | -1.5M    | 4.046M  |
| 10:30AM | Sep/19 EIA Cushing Crude Oil Stocks Change   | 0.177M  |          | -0.296M |
| 10:30AM | Sep/19 EIA Distillate Fuel Production Change | 0.029M  |          | -0.274M |
| 10:30AM | Sep/19 EIA Crude Oil Imports Change          | 1.596M  |          | -3.111M |
| 11:30AM | 2-Yr Note Auction (bl)                       | 28      |          |         |
| 11:30AM | 17-Week Bill Auction                         | 3.805%  |          | 3.815%  |
| 11:30AM | 2-Year FRN Auction (%)                       | 0.200%  |          | 0.195%  |
| 1:00PM  | 5-Year Note Auction                          | 3.710%  |          | 3.724%  |
| 1:00PM  | 5-Yr Note Auction (bl) 🖈                     | 70      |          |         |
| 4:10PM  | Fed Daly Speech ☆                            |         |          |         |
| 8:00PM  | UN General Assembly (%)                      |         |          |         |

## Thursday, Sep 25

| Date    | Event                                   | Actual   | Forecast  | Prior     |
|---------|---|----------|-----------|-----------|
| 8:20AM  | Fed Goolsbee Speech ☆                   |          |           |           |
| 8:30AM  | Q2 Corporate profits (%)                | 0.2%     | 2%        | -3.3%     |
| 8:30AM  | Q2 Core PCE Prices QoQ Final ☆          | 2.6%     | 2.5%      | 3.5%      |
| 8:30AM  | Aug Durables ex-transport (%)           | 0.4%     | 0%        | 1.1%      |
| 8:30AM  | Sep/13 Continued Claims (k)             | 1926K    | 1930K     | 1920K     |
| 8:30AM  | Q2GDP(%) 🖈                              | 3.8%     | 3.3%      | -0.5%     |
| 8:30AM  | Q2GDP deflator (%)                      | 2.1%     | 2%        | 3.8%      |
| 8:30AM  | Aug Durables ex-defense mm (%)          | 1.9%     |           | -2.5%     |
| 8:30AM  | Aug Durable goods (%) ☆                 | 2.9%     | -0.5%     | -2.8%     |
| 8:30AM  | Q2 GDP Final Sales (%)                  | 7.5%     | 6.8%      | -3.1%     |
| 8:30AM  | Aug Goods Trade Balance Adv             | \$-85.5B | \$-95.65B | \$-103.6B |
| 8:30AM  | Sep/20 Jobless claims 4-wk avg (k)      | 237.5K   |           | 240K      |
| 8:30AM  | Sep/20 Jobless Claims (k) ★             | 218K     | 235K      | 231K      |
| 8:30AM  | Q2 Real Consumer Spending QoQ Final     | 2.5%     | 1.6%      | 0.5%      |
| 8:30AM  | Aug Core CapEx (%) ☆                    | 0.6%     | -0.1%     | 1.1%      |
| 8:30AM  | Q2 PCE Prices QoQ Final                 | 2.1%     | 2%        | 3.7%      |
| 8:30AM  | Aug Retail Inventories Ex Autos MoM Adv | 0.3%     |           | 0.1%      |
| 8:30AM  | Aug Wholesale inventories mm (%) ☆      | -0.2%    | 0.1%      | 0.1%      |
| 9:00AM  | Fed Williams Speech ☆                   |          |           |           |
| 9:45AM  | Aug Existing home sales (ml) ☆          | 4M       | 3.96M     | 4.01M     |
| 9:45AM  | Aug Exist. home sales % chg (%) ☆       | -0.2%    |           | 2%        |
| 10:00AM | Fed Bowman Speech ☆                     |          |           |           |
| 10:30AM | Sep/19 Nat gas-EIA, change bcf          | 75Bcf    | 75Bcf     | 90Bcf     |
| 11:00AM | Sep KC Fed manufacturing                | 4        |           | 0         |
| 11:00AM | Sep Kansas Fed Composite Index          | 4        |           | 1         |
| 11:30AM | 8-Week Bill Auction                     | 4.000%   |           | 3.965%    |
| 11:30AM | 4-Week Bill Auction                     | 4.080%   |           | 4.040%    |
| 12:00PM | Sep/25 30-Year Mortgage Rate            | 6.3%     |           | 6.26%     |
| 12:00PM | Sep/25 15-Year Mortgage Rate            | 5.49%    |           | 5.41%     |
| 1:00PM  | 7-Year Note Auction                     | 3.953%   |           | 3.925%    |
| 1:00PM  | 7-Yr Note Auction (bl) 🖈                | 44       |           |           |
| 1:00PM  | Fed Barr Speech ☆                       |          |           |           |
| 3:30PM  | Fed Daly Speech ☆                       |          |           |           |
| 4:30PM  | Sep/24 Central Bank Balance Sheet       | \$6.61T  |           | \$6.61T   |
| 8:00PM  | UN General Assembly (%)                 |          |           |           |

### Friday, Sep 26

| Date    | Event   | Actual | Forecast | Prior |
|---------|---|--------|----------|-------|
| 8:00AM  | Fed Hammack Speech ☆                              |        |          |       |
| 8:30AM  | Aug Core PCE Inflation (y/y) (%) ★                | 2.9%   | 2.9%     | 2.9%  |
| 8:30AM  | Aug Core PCE (m/m) (%)                            | 0.2%   | 0.2%     | 0.3%  |
| 8:30AM  | Aug PCE (y/y) (%)                                 | 2.7%   | 2.7%     | 2.6%  |
| 8:30AM  | Aug PCE price index mm (%)                        | 0.3%   | 0.3%     | 0.2%  |
| 8:30AM  | Aug Personal Income (%)                           | 0.4%   | 0.3%     | 0.4%  |
| 8:30AM  | Aug Inflation-Adjusted Spending (Consumption) (%) | 0.6%   | 0.5%     | 0.5%  |
| 9:00AM  | Fed Barkin Speech ☆                               |        |          |       |
| 10:00AM | Sep Sentiment: 1y Inflation (%) ☆                 | 4.7%   | 4.8%     | 4.8%  |
| 10:00AM | Sep Michigan Consumer Expectations Final          | 51.7   | 51.8     | 55.9  |
| 10:00AM | Sep U Mich conditions ☆                           | 60.4   | 61.2     | 61.7  |
| 10:00AM | Sep Sentiment: 5y Inflation (%) ☆                 | 3.7%   | 3.9%     | 3.5%  |
| 10:00AM | Sep Consumer Sentiment (ip) ☆                     | 55.1   | 55.4     | 58.2  |
| 1:00PM  | Sep/26 Baker Hughes Oil Rig Count                 | 424    |          | 418   |
| 1:00PM  | Sep/26 Baker Hughes Total Rig Count               | 549    |          | 542   |
| 1:00PM  | Fed Bowman Speech ☆                               |        |          |       |
| 1:30PM  | Fed Musalem Speech ☆                              |        |          |       |
| 6:00PM  | Fed Bostic Speech ☆                               |        |          |       |
| 8:00PM  | UN General Assembly (%)                           |        |          |       |

## Saturday, Sep 27

| Date   | Event                   | Actual | Forecast | Prior |
|--------|-------------------------|--------|----------|-------|
| 8:00PM | UN General Assembly (%) |        |          |       |

#### **Event Importance:**

No Stars = Insignificant | \times Low | \times Moderate | \times Important | \times Very Important