# **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, May 13

Date	Event	Actual	Forecast	Prior
9:00AM	Fed Mester Speech ☆			
9:00AM	Fed Jefferson Speech ☆			
11:00AM	Apr Consumer Inflation Expectations \( \triangle \)	3.3%		3%
11:30AM	26-Week Bill Auction (bl)	70		
11:30AM	6-Month Bill Auction	5.165%		5.155%
11:30AM	3-Month Bill Auction	5.250%		5.250%
11:30AM	26-Week Bill Auction (bl)	70		

#### Tuesday, May 14

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
6:00AM	Apr NFIB Business Optimism Index	89.7	88.1	88.5
8:30AM	Apr PPI Ex Food, Energy and Trade MoM	0.4%		0.2%
8:30AM	Apr PPI Ex Food, Energy and Trade YoY	3.1%		2.8%
8:30AM	Apr PPI Ex Food, Energy and Trade	131.5		131.0
8:30AM	Apr PPI	144.1		143.7
8:30AM	Apr Core Producer Prices YY (%) ★	2.4%	2.4%	2.4%
8:30AM	Apr Core Producer Prices MM (%) ★	0.5%	0.2%	0.2%
8:30AM	Apr PPI YoY	2.2%	2.2%	2.1%
8:30AM	Apr Producer Prices (%)	0.5%	0.3%	0.2%
8:55AM	May/11 Redbook yy (%)	6.3%		6%
9:10AM	Fed Cook Speech ☆			
10:00AM	Fed Chair Powell Speech			
10:00AM	Powell at European Banking Conference			
11:00AM	Q1 Total Household Debt	\$17.7T	\$17.7T	
11:30AM	26-Week Bill Auction (bl)	75		
11:30AM	52-Week Bill Auction	4.895%		4.915%
11:30AM	52-Week Bill Auction (bl)	46		
11:30AM	42-Day Bill Auction (%)	5.280%		5.280%
4:30PM	May/10 API weekly crude stocks (ml)	-3.104M	-1.35M	0.509M



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### Wednesday, May 15

Date	Event	Actual	Forecast	Prior
7:00AM	May/10 MBA Mortgage Applications	0.5%		2.6%
7:00AM	May/10 MBA 30-yr mortgage rate (%)	7.08%		7.18%
7:00AM	May/10 MBA Refi Index	499.9		477.5
7:00AM	May/10 Mortgage Market Index	198.1		197.1
7:00AM	May/10 MBA Purchase Index	141.7		144.2
8:30AM	Apr m/m Headline CPI (%) ★	0.3%	0.4%	0.4%
8:30AM	May NY Fed Manufacturing ☆	-15.60	-10	-14.30
8:30AM	Apr y/y Headline CPI (%) ☆	3.4%	3.4%	3.5%
8:30AM	Apr Retail Sales YoY	3%		4%
8:30AM	Apr Retail Sales (ex-autos) (%)	0.2%	0.2%	1.1%
8:30AM	Apr y/y CORE CPI (%) ★★	3.6%	3.6%	3.8%
8:30AM	Apr Core CPI index, sa	313.207		312.230
8:30AM	Apr m/m CORE CPI (%) ★★	0.3%	0.3%	0.4%
8:30AM	Apr CPI index, nsa	313.55	313.76	312.33
8:30AM	Apr Retail Sales (%)	0%	0.4%	0.7%
8:30AM	Apr Retail Sales Ex Gas/Autos MoM	-0.1%		1%
10:00AM	Mar Business Inventories (%) ☆	-0.1%	-0.1%	0.4%
10:00AM	Mar Retail Inventories Ex Autos MoM Adv	-0.2%		0.4%
10:00AM	May NAHB housing market indx ☆	45	51	51
10:30AM	May/10 EIA Refinery Crude Runs Change	0.307M		0.307M
10:30AM	May/10 EIA Crude Oil Imports Change	0.108M		-0.353M
10:30AM	May/10 EIA Heating Oil Stocks Change	-0.68M		0.285M
10:30AM	May/10 Crude Oil Inventory (ml)	-2.508M	-1.35M	-1.361M
10:30AM	May/10 EIA Cushing Crude Oil Stocks Change	-0.341M		1.88M
10:30AM	May/10 EIA Gasoline Stocks Change	-0.235M	0.88M	0.915M
10:30AM	May/10 EIA Gasoline Production Change	0.203M		0.099M
10:30AM	May/10 EIA Distillate Fuel Production Change	0.021M		0.275M
10:30AM	May/10 EIA Distillate Stocks Change	-0.045M	0.77M	0.56M
11:30AM	17-Week Bill Auction (%)	5.235%		5.240%
12:00PM	NOPA Crush Report (%)			
12:00PM	Fed Kashkari Speech ☆			
3:20PM	Fed Bowman Speech ☆			
4:00PM	Mar Overall net capital flows (TIC Data) (bl)	\$102.1B		\$51.6B
4:00PM	Mar Foreign Buying, Bonds (TIC Data) (bl)	\$42.2B		\$88.8B
4:00PM	Mar Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$100.5B	\$89.3B	\$71.5B

### Thursday, May 16

Date	Event	Actual	Actual Forecast	
8:30AM	Apr Import prices mm (%)	0.9%	0.3%	0.4%
8:30AM	May Philly Fed Business Conditions	32.4		34.3
8:30AM	Apr Export Prices YoY	-1%		-1.4%
8:30AM	Apr Import Prices YoY	1.1%		0.4%
8:30AM	Apr Build permits: change mm (%)	-3%		-3.7%
8:30AM	May Philly Fed Prices Paid	18.70		23.00
8:30AM	May Philly Fed New Orders	-7.9		12.2
8:30AM	Apr House starts mm: change (%)	5.7%		-14.7%
8:30AM	Apr Housing starts number mm (ml)	1.36M	1.42M	1.321M
8:30AM	May Philly Fed Employment	-7.9		-10.7
8:30AM	Apr Building permits: number (ml)	1.440M	1.48M	1.467M
8:30AM	May Philly Fed Business Index ☆	4.5	8	15.5
8:30AM	Apr Export prices mm (%)	0.5%	0.4%	0.3%
8:30AM	May/11 Jobless Claims (k) ☆	222K	220K	231K
8:30AM	May Philly Fed CAPEX Index	20.10		20.00
8:30AM	May/04 Continued Claims (ml)	1794K	1780K	1785K
8:30AM	May/11 Jobless claims 4-wk avg (k)	217.75K		215K
9:15AM	Apr Industrial Production (%) ☆	0%	0.1%	0.4%
9:15AM	Apr Manufacturing Production YoY	-0.5%		0.8%
9:15AM	Apr Manufacturing Production MoM	-0.3%	0.1%	0.5%
9:15AM	Apr Capacity Utilization (%)	78.4%	78.4%	78.4%
9:15AM	Apr Industrial Production YoY	-0.4%		0%
10:00AM	Fed Barr Speech ☆			
10:30AM	May/10 Nat gas-EIA, change bcf	70Bcf	76Bcf	79Bcf
10:30AM	Fed Harker Speech ☆			
11:30AM	4-Week Bill Auction	5.270%		5.270%
11:30AM	8-Week Bill Auction	5.270%		5.275%
11:30AM	Fed Mester Speech ☆			
12:00PM	May/15 30-Year Mortgage Rate	7.02%		7.09%
12:00PM	May/15 15-Year Mortgage Rate	6.28%		6.38%
3:50PM	Fed Bostic Speech ☆			

# Friday, May 17

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
10:00AM	Apr CB Leading Index MoM (%)	-0.6%	-0.3%	-0.3%
10:15AM	Fed Waller Speech ☆			
1:00PM	May/17 Baker Hughes Oil Rig Count	497		496
1:00PM	May/17 Baker Hughes Total Rig Count	604		603

## Saturday, May 18

Date	Event	Actual	Forecast	Prior
5:45PM	Fed Kugler Speech ☆			

#### **Event Importance:**

No Stars = Insignificant | Low | Moderate | Important | Yery Important