

# 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, Nov 18

| Date    | Event  | Actual   | Forecast | Prior    |
|---------|--|----------|----------|----------|
| 10:00AM | Fed Goolsbee Speech ☆                                    |          |          |          |
| 10:00AM | Nov NAHB housing market indx ☆                           | 46       | 44       | 43       |
| 11:30AM | 52-Week Bill Auction (bl)                                | 81       |          |          |
| 11:30AM | 6-Month Bill Auction                                     | 4.310%   |          | 4.310%   |
| 11:30AM | 3-Month Bill Auction                                     | 4.420%   |          | 4.420%   |
| 11:30AM | 26-Week Bill Auction (bl)                                | 72       |          |          |
| 4:00PM  | Sep Foreign Buying, Bonds (TIC Data) (bl)                | \$77B    |          | \$19.2B  |
| 4:00PM  | Sep Overall net capital flows (TIC Data) (bl)            | \$398.4B |          | \$79.2B  |
| 4:00PM  | Sep Net Long-Term Flows, excluding swaps (TIC data) (bl) | \$216.1B | \$114.3B | \$111.4B |

### Tuesday, Nov 19

| Date    | Event                               | Actual  | Forecast | Prior   |
|---------|-------------------------------------|---------|----------|---------|
| 12:00AM | Roll Date - Ginnie Mae 30YR         |         |          |         |
| 8:30AM  | Oct Housing starts number mm (ml)   | 1.311M  | 1.33M    | 1.354M  |
| 8:30AM  | Oct Building permits: number (ml)   | 1.416M  | 1.43M    | 1.425M  |
| 8:30AM  | Oct Build permits: change mm (%)    | -0.6%   |          | -3.1%   |
| 8:30AM  | Oct House starts mm: change (%)     | -3.1%   |          | -0.5%   |
| 8:55AM  | Nov/16 Redbook yy (%)               | 5.1%    |          | 4.8%    |
| 11:30AM | 26-Week Bill Auction (bl)           | 80      |          |         |
| 11:30AM | 42-Day Bill Auction (%)             | 4.480%  |          | 4.555%  |
| 4:30PM  | Nov/15 API weekly crude stocks (ml) | +4.753M | 0.8M     | -0.777M |



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## Wednesday, Nov 20

| Date    | Event  | Actual  | Forecast | Prior   |
|---------|--|---------|----------|---------|
| 7:00AM  | Nov/15 Mortgage Market Index                 | 195.6   |          | 192.4   |
| 7:00AM  | Nov/15 MBA Purchase Index                    | 136.0   |          | 133.3   |
| 7:00AM  | Nov/15 MBA Refi Index                        | 514.9   |          | 506.0   |
| 7:00AM  | Nov/15 MBA 30-yr mortgage rate (%)           | 6.9%    |          | 6.86%   |
| 7:00AM  | Nov/15 MBA Mortgage Applications             | 1.7%    |          | 0.5%    |
| 10:30AM | Nov/15 EIA Distillate Fuel Production Change | -0.132M |          | -0.127M |
| 10:30AM | Nov/15 EIA Distillate Stocks Change          | -0.114M | -0.2M    | -1.394M |
| 10:30AM | Nov/15 Crude Oil Inventory (ml)              | 0.545M  | 0.4M     | 2.089M  |
| 10:30AM | Nov/15 EIA Crude Oil Imports Change          | 0.237M  |          | -0.321M |
| 10:30AM | Nov/15 EIA Cushing Crude Oil Stocks Change   | -0.14M  |          | -0.688M |
| 10:30AM | Nov/15 EIA Refinery Crude Runs Change        | -0.281M |          | 0.175M  |
| 10:30AM | Nov/15 EIA Gasoline Production Change        | -0.98M  |          | 0.559M  |
| 10:30AM | Nov/15 EIA Gasoline Stocks Change            | 2.054M  | 1.62M    | -4.407M |
| 10:30AM | Nov/15 EIA Heating Oil Stocks Change         | 0.342M  |          | -1.06M  |
| 11:30AM | 17-Week Bill Auction (%)                     | 4.380%  |          | 4.370%  |
| 1:00PM  | 20-Year Bond Auction                         | 4.680%  |          | 4.590%  |
| 1:00PM  | 20-Yr Bond Auction (bl) ★                    | 16      |          |         |

## Thursday, Nov 21

| Date    | Event                              | Actual  | Forecast | Prior   |
|---------|------------------------------------|---------|----------|---------|
| 8:30AM  | Nov/09 Continued Claims (ml)       | 1908K   | 1870K    | 1873K   |
| 8:30AM  | Nov/16 Jobless claims 4-wk avg (k) | 217.75K |          | 221K    |
| 8:30AM  | Nov/16 Jobless Claims (k) ★        | 213K    | 220K     | 217K    |
| 8:30AM  | Nov Philly Fed Prices Paid         | 26.60   |          | 29.70   |
| 8:30AM  | Nov Philly Fed Business Index ☆    | -5.5    | 8        | 10.3    |
| 8:30AM  | Nov Philly Fed Business Conditions | 56.6    |          | 36.7    |
| 8:30AM  | Nov Philly Fed CAPEX Index         | 24.90   |          | 23.50   |
| 8:30AM  | Nov Philly Fed Employment          | 8.6     |          | -2.2    |
| 8:30AM  | Nov Philly Fed New Orders          | 8.9     |          | 14.2    |
| 10:00AM | Oct CB Leading Index MoM (%)       | -0.4%   | -0.3%    | -0.5%   |
| 10:00AM | Oct Exist. home sales % chg (%) ☆  | 3.4%    |          | -1%     |
| 10:00AM | Oct Existing home sales (ml) ☆     | 3.96M   | 3.93M    | 3.84M   |
| 10:30AM | Nov/15 Nat gas-EIA, change bcf     | -3Bcf   | 5Bcf     | 42Bcf   |
| 11:00AM | Nov KC Fed manufacturing           | -4      |          | 0       |
| 11:00AM | Nov Kansas Fed Composite Index     | -2      |          | -4      |
| 11:30AM | 8-Week Bill Auction                | 4.480%  |          | 4.460%  |
| 11:30AM | 4-Week Bill Auction                | 4.530%  |          | 4.510%  |
| 12:00PM | Nov/20 15-Year Mortgage Rate       | 6.02%   |          | 5.99%   |
| 12:00PM | Nov/20 30-Year Mortgage Rate       | 6.84%   |          | 6.78%   |
| 12:25PM | Fed Goolsbee Speech ☆              |         |          |         |
| 12:30PM | Fed Hammack Speech ☆               |         |          |         |
| 1:00PM  | 10-yr Note Auction (bl) ★          | 17      |          |         |
| 1:00PM  | 10-Year TIPS Auction               | 2.071%  |          | 1.592%  |
| 4:30PM  | Nov/20 Central Bank Balance Sheet  | \$6.92T |          | \$6.96T |

## Friday, Nov 22

| Date    | Event                                    | Actual | Forecast | Prior |
|---------|--|--------|----------|-------|
| 9:45AM  | Nov S&P Global Manuf. PMI ☆              | 48.8   | 48.8     | 48.5  |
| 9:45AM  | Nov S&P Global Composite PMI ☆           | 55.3   |          | 54.1  |
| 9:45AM  | Nov S&P Global Services PMI ★★           | 57.0   | 55.2     | 55.0  |
| 10:00AM | Nov U Mich conditions ☆                  | 63.9   | 64.4     | 64.9  |
| 10:00AM | Nov Sentiment: 5y Inflation (%) ☆        | 3.2%   | 3.1%     | 3%    |
| 10:00AM | Nov Sentiment: 1y Inflation (%) ☆        | 2.6%   | 2.6%     | 2.7%  |
| 10:00AM | Nov Consumer Sentiment (ip) ☆            | 71.8   | 73.7     | 70.5  |
| 10:00AM | Nov Michigan Consumer Expectations Final | 76.9   | 78.5     | 74.1  |
| 1:00PM  | Nov/22 Baker Hughes Oil Rig Count        | 479    |          | 478   |
| 1:00PM  | Nov/22 Baker Hughes Total Rig Count      | 583    |          | 584   |

### Event Importance:

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