

# 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 11

| Date    | Event                                   | Actual | Forecast        | Prior  |
|---------|---|--------|-----------------|--------|
| 10:00AM | Apr Exist. home sales % chg (%) ☆       | 0.2%   |                 | -3.6%  |
| 10:00AM | Apr Existing home sales (ml) ☆          | 4.02M  | 4.05M           | 3.98M  |
| 10:20AM | NY Fed Bill Purchases 1 to 4 months (%) |        | \$7.587 billion |        |
| 11:30AM | 26-Week Bill Auction (bl)               | 89     |                 |        |
| 11:30AM | 6-Month Bill Auction                    | 3.615% |                 | 3.610% |
| 11:30AM | 3-Month Bill Auction                    | 3.61%  |                 | 3.61%  |
| 11:30AM | 26-Week Bill Auction (bl)               | 77     |                 |        |
| 1:00PM  | 3-Year Note Auction                     | 3.965% |                 | 3.897% |
| 1:00PM  | 3-Yr Note Auction (bl)                  | 58     |                 |        |

### Tuesday, May 12

| Date    | Event                               | Actual  | Forecast | Prior     |
|---------|-------------------------------------|---------|----------|-----------|
| 12:00AM | Roll Date - UMBS 30YR               |         |          |           |
| 3:15AM  | Fed Williams Speech ☆               |         |          |           |
| 6:00AM  | Apr NFIB Business Optimism Index    | 95.9    | 96.1     | 95.8      |
| 8:15AM  | ADP Employment Change Weekly        | 33.0K   |          | 39.25K    |
| 8:30AM  | Apr m/m Headline CPI (%) ★          | 0.6%    | 0.6%     | 0.9%      |
| 8:30AM  | Apr m/m CORE CPI (%) ★★             | 0.4%    | 0.3%     | 0.2%      |
| 8:30AM  | Apr y/y CORE CPI (%) ★★             | 2.8%    | 2.7%     | 2.6%      |
| 8:30AM  | Apr y/y Headline CPI (%) ☆          | 3.8%    | 3.7%     | 3.3%      |
| 8:30AM  | Apr Core CPI index, sa              | 332.407 |          | 330.293   |
| 8:30AM  | Apr CPI index, nsa                  | 333.02  |          | 330.21    |
| 8:55AM  | May/09 Redbook yy (%)               | 9.6%    |          | 7.8%      |
| 11:00AM | Q1 Total Household Debt             | \$18.8T |          | \$18.8T   |
| 11:30AM | 26-Week Bill Auction (bl)           | 80      |          |           |
| 11:30AM | 52-Week Bill Auction                | 3.650%  |          | 3.560%    |
| 11:30AM | 6-Week Bill Auction (%)             | 3.615%  |          | 3.630%    |
| 11:30AM | 52-Week Bill Auction (bl)           | 50      |          |           |
| 12:00PM | WASDE Report (%)                    |         |          |           |
| 1:00PM  | 10-Year Note Auction                | 4.468%  |          | 4.282%    |
| 1:00PM  | 10-yr Note Auction (bl) ★           | 42      |          |           |
| 1:00PM  | Fed Goolsbee Speech ☆               |         |          |           |
| 2:00PM  | Apr Federal budget (bl)             | \$215B  | \$220B   | \$-164.1B |
| 4:34PM  | May/08 API weekly crude stocks (ml) | -2.188M | -1.65M   | -8.1M     |



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## Wednesday, May 13

| Date    | Event  | Actual | Forecast | Prior   |
|---------|--|--------|----------|---------|
| 7:00AM  | May/08 MBA 30-yr mortgage rate (%)           |        |          | 6.45%   |
| 7:00AM  | May/08 MBA Refi Index                        |        |          | 928.6   |
| 7:00AM  | May/08 MBA Purchase Index                    |        |          | 171.1   |
| 7:00AM  | May/08 MBA Mortgage Applications             |        |          | -4.4%   |
| 7:00AM  | May/08 Mortgage Market Index                 |        |          | 285.3   |
| 8:30AM  | Apr PPI Ex Food, Energy and Trade YoY        |        |          | 3.6%    |
| 8:30AM  | Apr PPI y/y ☆                                |        | 4.9%     | 4%      |
| 8:30AM  | Apr Core PPI m/m (%) ☆                       |        | 0.3%     | 0.1%    |
| 8:30AM  | Apr PPI Ex Food, Energy and Trade MoM        |        |          | 0.2%    |
| 8:30AM  | Apr PPI                                      |        |          | 154.006 |
| 8:30AM  | Apr Core PPI y/y (%) ☆                       |        | 4.3%     | 3.8%    |
| 8:30AM  | Apr PPI m/m (%) ☆                            |        | 0.5%     | 0.5%    |
| 10:30AM | May/08 EIA Crude Oil Imports Change          |        |          | 1.415M  |
| 10:30AM | May/08 EIA Heating Oil Stocks Change         |        |          | -0.038M |
| 10:30AM | May/08 EIA Gasoline Stocks Change            |        | -2.85M   | -2.504M |
| 10:30AM | May/08 EIA Refinery Crude Runs Change        |        |          | -0.042M |
| 10:30AM | May/08 EIA Distillate Stocks Change          |        | -2.83M   | -1.294M |
| 10:30AM | May/08 EIA Distillate Fuel Production Change |        |          | -0.024M |
| 10:30AM | May/08 Crude Oil Inventory (ml)              |        | -2.10M   | -2.314M |
| 10:30AM | May/08 EIA Cushing Crude Oil Stocks Change   |        |          | -0.648M |
| 10:30AM | May/08 EIA Gasoline Production Change        |        |          | -0.275M |
| 11:30AM | 17-Week Bill Auction                         |        |          | 3.605%  |
| 11:30AM | Fed Collins Speech ☆                         |        |          |         |
| 1:00PM  | 30-Year Bond Auction ☆                       |        |          | 4.876%  |
| 1:00PM  | 30-Yr Bond Auction (bl) ☆                    |        | 25       |         |
| 1:15PM  | Fed Kashkari Speech ☆                        |        |          |         |
| 7:00PM  | Fed Logan Speech ☆                           |        |          |         |

## Thursday, May 14

| Date    | Event                                   | Actual | Forecast | Prior    |
|---------|---|--------|----------|----------|
| 8:30AM  | May/09 Jobless claims 4-wk avg (k)      |        |          | 203.25K  |
| 8:30AM  | Apr Export Prices YoY                   |        |          | 5.6%     |
| 8:30AM  | Apr Import prices mm (%)                |        | 1.0%     | 0.8%     |
| 8:30AM  | Apr Retail Sales YoY                    |        |          | 4.0%     |
| 8:30AM  | Apr Export prices mm (%)                |        | 1.1%     | 1.6%     |
| 8:30AM  | May/09 Jobless Claims (k) ☆             |        | 205K     | 200K     |
| 8:30AM  | May/02 Continued Claims (k) ☆           |        | 1790K    | 1766K    |
| 8:30AM  | Apr Retail Sales Control Group MoM ★★   |        | 0.4%     | 0.7%     |
| 8:30AM  | Apr Retail Sales Ex Gas/Autos MoM       |        |          | 0.6%     |
| 8:30AM  | Apr Retail Sales (ex-autos) (%)         |        | 0.6%     | 1.9%     |
| 8:30AM  | Apr Retail Sales (%) ★★                 |        | 0.5%     | 1.7%     |
| 8:30AM  | Apr Import Prices YoY                   |        |          | 2.1%     |
| 10:00AM | Mar Retail Inventories Ex Autos MoM Adv |        | 0.5%     | 0.3%     |
| 10:00AM | Mar Business Inventories (%) ☆          |        | 0.8%     | 0.4%     |
| 10:30AM | May/08 Nat gas-EIA, change bcf          |        |          | 63Bcf    |
| 11:30AM | 4-Week Bill Auction                     |        |          | 3.610%   |
| 11:30AM | 8-Week Bill Auction                     |        |          | 3.595%   |
| 12:00PM | May/14 15-Year Mortgage Rate            |        |          | 5.72%    |
| 12:00PM | May/14 30-Year Mortgage Rate            |        |          | 6.37%    |
| 1:00PM  | Fed Hammack Speech ☆                    |        |          |          |
| 4:30PM  | May/13 Central Bank Balance Sheet       |        |          | \$6.709T |
| 5:45PM  | Fed Williams Speech ☆                   |        |          |          |
| 7:00PM  | Fed Barr Speech ☆                       |        |          |          |

## Friday, May 15

| Date    | Event                                  | Actual | Forecast | Prior |
|---------|--|--------|----------|-------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR |        |          |       |
| 8:30AM  | May NY Fed Manufacturing ☆             |        | 7.5      | 11.00 |
| 9:15AM  | Apr Manufacturing Production YoY       |        |          | 0.5%  |
| 9:15AM  | Apr Industrial Production (%) ☆        |        | 0.3%     | -0.5% |
| 9:15AM  | Apr Manufacturing Production MoM       |        | 0.2%     | -0.1% |
| 9:15AM  | Apr Industrial Production YoY          |        |          | 0.7%  |
| 9:15AM  | Apr Capacity Utilization (%)           |        | 75.8%    | 75.7% |
| 12:00PM | NOPA Crush Report (%)                  |        |          |       |
| 1:00PM  | May/15 Baker Hughes Total Rig Count    |        |          | 548   |
| 1:00PM  | May/15 Baker Hughes Oil Rig Count      |        |          | 410   |

### Event Importance:

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