

# 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, Apr 14

| Date    | Event                                 | Actual | Forecast | Prior  |
|---------|---------------------------------------|--------|----------|--------|
| 11:00AM | Mar Consumer Inflation Expectations ☆ |        |          | 3.1%   |
| 11:30AM | 26-Week Bill Auction (bl)             | 76     |          |        |
| 11:30AM | 3-Month Bill Auction                  |        |          | 4.175% |
| 11:30AM | 6-Month Bill Auction                  |        |          | 4.000% |
| 11:30AM | 26-Week Bill Auction (bl)             |        | 68       |        |
| 12:00PM | Fed Barkin Speech ☆                   |        |          |        |
| 1:00PM  | Fed Waller Speech ☆                   |        |          |        |
| 6:00PM  | Fed Harker Speech ☆                   |        |          |        |
| 7:40PM  | Fed Bostic Speech ☆                   |        |          |        |

### Tuesday, Apr 15

| Date    | Event                                  | Actual | Forecast | Prior   |
|---------|--|--------|----------|---------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR |        |          |         |
| 8:30AM  | Mar Export Prices YoY                  |        |          | 2.1%    |
| 8:30AM  | Mar Import Prices YoY                  |        |          | 2.0%    |
| 8:30AM  | Mar Import prices mm (%)               |        | 0.1%     | 0.4%    |
| 8:30AM  | Mar Export prices mm (%)               |        |          | 0.1%    |
| 8:30AM  | Apr NY Fed Manufacturing ☆             |        | -14.8    | -20     |
| 8:55AM  | Apr/12 Redbook yy (%)                  |        |          | 7.2%    |
| 11:30AM | 26-Week Bill Auction (bl)              | 70     |          |         |
| 11:30AM | 52-Week Bill Auction                   |        |          | 3.945%  |
| 11:30AM | 52-Week Bill Auction (bl)              |        | 48       |         |
| 11:35AM | Fed Barkin Speech ☆                    |        |          |         |
| 12:00PM | NOPA Crush Report (%)                  |        |          |         |
| 4:30PM  | Apr/11 API weekly crude stocks (ml)    |        |          | -1.057M |
| 7:10PM  | Fed Cook Speech ☆                      |        |          |         |



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# Wednesday, Apr 16

| Date    | Event  | Actual | Forecast | Prior    |
|---------|--|--------|----------|----------|
| 7:00AM  | Apr/11 MBA 30-yr mortgage rate (%)                       |        |          | 6.61%    |
| 7:00AM  | Apr/11 MBA Mortgage Applications                         |        |          | 20%      |
| 7:00AM  | Apr/11 MBA Purchase Index                                |        |          | 172.7    |
| 7:00AM  | Apr/11 MBA Refi Index                                    |        |          | 961.4    |
| 7:00AM  | Apr/11 Mortgage Market Index                             |        |          | 292.3    |
| 8:30AM  | Mar Retail Sales YoY                                     |        |          | 3.1%     |
| 8:30AM  | Mar Retail Sales (ex-autos) (%)                          |        | 0.2%     | 0.3%     |
| 8:30AM  | Mar Retail Sales Control Group MoM ★                     |        |          | 1%       |
| 8:30AM  | Mar Retail Sales (%) ☆                                   |        | 1.3%     | 0.2%     |
| 8:30AM  | Mar Retail Sales Ex Gas/Autos MoM                        |        |          | 0.5%     |
| 9:15AM  | Mar Manufacturing Production YoY                         |        |          | 0.7%     |
| 9:15AM  | Mar Industrial Production YoY                            |        |          | 1.4%     |
| 9:15AM  | Mar Capacity Utilization (%)                             |        | 77.9%    | 78.2%    |
| 9:15AM  | Mar Manufacturing Production MoM                         |        |          | 0.9%     |
| 9:15AM  | Mar Industrial Production (%) ☆                          |        | -0.3%    | 0.7%     |
| 10:00AM | Feb Business Inventories (%) ☆                           |        | 0.3%     | 0.3%     |
| 10:00AM | Feb Retail Inventories Ex Autos MoM Adv                  |        | 0.1%     | 0.5%     |
| 10:00AM | Apr NAHB housing market indx ☆                           |        | 39       | 39       |
| 10:30AM | Apr/11 EIA Refinery Crude Runs Change                    |        |          | 0.069M   |
| 10:30AM | Apr/11 EIA Cushing Crude Oil Stocks Change               |        |          | 0.681M   |
| 10:30AM | Apr/11 EIA Gasoline Production Change                    |        |          | -0.338M  |
| 10:30AM | Apr/11 EIA Distillate Fuel Production Change             |        |          | -0.019M  |
| 10:30AM | Apr/11 EIA Gasoline Stocks Change                        |        |          | -1.6M    |
| 10:30AM | Apr/11 EIA Distillate Stocks Change                      |        |          | -3.544M  |
| 10:30AM | Apr/11 EIA Crude Oil Imports Change                      |        |          | 0.36M    |
| 10:30AM | Apr/11 EIA Heating Oil Stocks Change                     |        |          | -0.02M   |
| 10:30AM | Apr/11 Crude Oil Inventory (ml)                          |        |          | 2.553M   |
| 11:30AM | 17-Week Bill Auction                                     |        |          | 4.250%   |
| 12:00PM | Fed Hammack Speech ☆                                     |        |          |          |
| 1:00PM  | 20-Yr Bond Auction (bl)                                  | 13     |          |          |
| 1:00PM  | 20-Year Bond Auction                                     |        |          | 4.632%   |
| 1:30PM  | Fed Chair Powell Speech ☆                                |        |          |          |
| 4:00PM  | Feb Overall net capital flows (TIC Data) (bl)            |        |          | \$-48.8B |
| 4:00PM  | Feb Net Long-Term Flows, excluding swaps (TIC data) (bl) |        | \$35.2B  | \$-45.2B |
| 4:00PM  | Feb Foreign Buying, Bonds (TIC Data) (bl)                |        |          | \$-13.3B |
| 7:00PM  | Fed Schmid Speech ☆                                      |        |          |          |

## Thursday, Apr 17

| Date    | Event                               | Actual | Forecast | Prior   |
|---------|-------------------------------------|--------|----------|---------|
| 12:00AM | Roll Date - Ginnie Mae 30YR         |        |          |         |
| 8:30AM  | Apr/12 Jobless claims 4-wk avg (k)  |        |          | 223K    |
| 8:30AM  | Mar Housing starts number mm (ml)   |        | 1.41M    | 1.501M  |
| 8:30AM  | Mar House starts mm: change (%)     |        |          | 11.2%   |
| 8:30AM  | Apr/12 Jobless Claims (k) ★         |        | 224K     | 223K    |
| 8:30AM  | Apr/05 Continued Claims (ml)        |        |          | 1850K   |
| 8:30AM  | Mar Build permits: change mm (%)    |        |          | -1%     |
| 8:30AM  | Apr Philly Fed Business Conditions  |        |          | 5.6     |
| 8:30AM  | Mar Building Permits (ml)           |        | 1.46M    | 1.459M  |
| 8:30AM  | Apr Philly Fed Business Index ☆     |        | 6.8      | 12.5    |
| 8:30AM  | Apr Philly Fed New Orders           |        |          | 8.7     |
| 8:30AM  | Apr Philly Fed Employment           |        |          | 19.7    |
| 8:30AM  | Apr Philly Fed Prices Paid          |        |          | 48.30   |
| 8:30AM  | Apr Philly Fed CAPEX Index          |        |          | 13.40   |
| 10:30AM | Apr/11 Nat gas-EIA, change bcf      |        |          | 57Bcf   |
| 11:30AM | 8-Week Bill Auction                 |        |          | 4.235%  |
| 11:30AM | 4-Week Bill Auction                 |        |          | 4.245%  |
| 11:45AM | Fed Barr Speech ☆                   |        |          |         |
| 12:00PM | Apr/17 30-Year Mortgage Rate        |        |          | 6.62%   |
| 12:00PM | Apr/17 15-Year Mortgage Rate        |        |          | 5.82%   |
| 1:00PM  | 5-Year TIPS Auction                 |        |          | 2.121%  |
| 1:00PM  | Apr/18 Baker Hughes Oil Rig Count   |        |          | 480     |
| 1:00PM  | Apr/18 Baker Hughes Total Rig Count |        |          | 583     |
| 1:00PM  | 5-Yr Note Auction (bl) ★            |        | 25       |         |
| 2:00PM  | Good Friday Eve ★★                  |        |          |         |
| 4:30PM  | Apr/16 Central Bank Balance Sheet   |        |          | \$6.73T |

## Friday, Apr 18

| Date    | Event             | Actual | Forecast | Prior |
|---------|-------------------|--------|----------|-------|
| 12:00AM | Good Friday ★★    |        |          |       |
| 11:00AM | Fed Daly Speech ☆ |        |          |       |

### Event Importance:

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