

# 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, Feb 15

Date	Event	Actual	Forecast	Prior
7:00PM	USHoliday			

### Monday, Feb 16

Date	Event	Actual	Forecast	Prior
12:00AM	Presidents Day ★★			
8:25AM	Fed Bowman Speech ☆			

### Tuesday, Feb 17

Date	Event	Actual	Forecast	Prior
8:15AM	ADP Employment Change Weekly ★★	10.25K		6.5K
8:30AM	Feb NY Fed Manufacturing ☆	7.10	7	7.70
10:00AM	Feb NAHB housing market indx	36	38	37
11:30AM	26-Week Bill Auction (bl)	89		
11:30AM	6-Month Bill Auction	3.500%		3.500%
11:30AM	3-Month Bill Auction	3.600%		3.600%
11:30AM	26-Week Bill Auction (bl)	77		
12:45PM	Fed Barr Speech ☆			
1:00PM	26-Week Bill Auction (bl)	90		
1:00PM	52-Week Bill Auction	3.345%		3.390%
1:00PM	52-Week Bill Auction (bl)	50		
2:30PM	Fed Daly Speech ☆			



### Brant Phillips

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Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
7:00AM	Feb/13 MBA Mortgage Applications	2.8%		-0.3%
7:00AM	Feb/13 MBA 30-yr mortgage rate (%)	6.17%		6.21%
7:00AM	Feb/13 MBA Purchase Index	157.1		161.5
7:00AM	Feb/13 MBA Refi Index	1375.9		1284.6
7:00AM	Feb/13 Mortgage Market Index	339.0		329.9
8:30AM	Nov Building Permits (ml)	1.388M		1.411M
8:30AM	Nov Build permits: change mm (%)	-1.6%		-0.3%
8:30AM	Nov Housing starts number mm (ml)	1.322M		1.246M
8:30AM	Nov House starts mm: change (%)	3.9%		-4.6%
8:30AM	Feb NY Fed Services Activity Index	-25.7		-16.1
8:30AM	Dec House starts mm: change (%)	6.2%		3.9%
8:30AM	Dec Housing starts number mm (ml)	1.404M	1.33M	1.322M
8:30AM	Dec Build permits: change mm (%)	4.3%	-0.2%	-1.6%
8:30AM	Dec Building Permits (ml)	1.448M	1.40M	1.388M
8:30AM	Dec Durables ex-defense mm (%)	-2.5%		6.6%
8:30AM	Dec Durables ex-transport (%)	0.9%	0.3%	0.5%
8:30AM	Dec Durable goods (%) ☆	-1.4%	-2%	5.3%
8:30AM	Dec Core CapEx (%) ☆	0.6%	0.4%	0.7%
8:55AM	Feb/14 Redbook yy (%)	7.2%		6.5%
9:15AM	Jan Industrial Production (%) ☆	0.7%	0.4%	0.4%
9:15AM	Jan Manufacturing Production MoM	0.6%	0.4%	0.2%
9:15AM	Jan Manufacturing Production YoY	2.4%		2%
9:15AM	Jan Industrial Production YoY	2.3%		2%
9:15AM	Jan Capacity Utilization (%)	76.2%	76.5%	76.3%
11:30AM	17-Week Bill Auction	3.595%		3.595%
1:00PM	20-Year Bond Auction	4.664%		4.846%
1:00PM	20-Yr Bond Auction (bl)	16		
1:00PM	Fed Bowman Speech ☆			
2:00PM	FOMC Minutes ★★			
4:00PM	Dec Foreign Buying, Bonds (TIC Data) (bl)	\$-41.6B		\$85.6B
4:00PM	Dec Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$28B		\$220.2B
4:00PM	Dec Overall net capital flows (TIC Data) (bl)	\$44.9B		\$212B
4:30PM	Feb/13 API weekly crude stocks (ml)	-0.609M		13.4M

Thursday, Feb 19

Date	Event	Actual	Forecast	Prior
8:20AM	Fed Bostic Speech ☆			
8:30AM	Dec Imports			\$348.9B
8:30AM	Dec Exports			\$292.1B
8:30AM	Dec Trade Gap (bl)	-70.30B	\$-55.5B	\$-56.8B
8:30AM	Feb Philly Fed CAPEX Index			30.30
8:30AM	Feb/07 Continued Claims (k) ☆		1860K	1862K
8:30AM	Feb/14 Jobless claims 4-wk avg (k)			219.5K
8:30AM	Feb Philly Fed Business Conditions			25.5
8:30AM	Feb/14 Jobless Claims (k) ☆	206K	225K	227K
8:30AM	Feb Philly Fed Prices Paid			46.90
8:30AM	Feb Philly Fed Employment			9.7
8:30AM	Feb Philly Fed New Orders			14.4
8:30AM	Feb Philly Fed Business Index ☆	16.3	8.5	12.6
8:30AM	Dec Goods Trade Balance Adv	-86.9B	\$-86B	\$-86.0B
8:30AM	Dec Wholesale inventories (%)		0.2%	0.2%
8:30AM	Dec Retail Inventories Ex Autos MoM Adv			0.2%
8:30AM	Fed Bowman Speech ☆			
9:00AM	Fed Kashkari Speech ☆			
10:00AM	Jan Pending Home Sales (%) ☆		1.3%	-9.3%
10:00AM	Jan Pending Home Sales YoY			-3.0%
10:00AM	Jan CB Leading Index MoM (%)			
10:00AM	Dec CB Leading Index MoM (%)		0%	-0.3%
10:30AM	Feb/13 Nat gas-EIA, change bcf		-146Bcf	-249Bcf
11:30AM	4-Week Bill Auction			3.630%
11:30AM	8-Week Bill Auction			3.630%
12:00PM	Feb/13 EIA Distillate Fuel Production Change			0.045M
12:00PM	Feb/13 EIA Heating Oil Stocks Change			0.202M
12:00PM	Feb/13 EIA Gasoline Stocks Change		-0.3M	1.16M
12:00PM	Feb/13 EIA Crude Oil Imports Change			0.912M
12:00PM	Feb/13 EIA Distillate Stocks Change		-1.4M	-2.703M
12:00PM	Feb/13 EIA Cushing Crude Oil Stocks Change			1.071M
12:00PM	Feb/13 EIA Refinery Crude Runs Change			-0.029M
12:00PM	Feb/13 EIA Gasoline Production Change			0.139M
12:00PM	Feb/19 15-Year Mortgage Rate			5.44%
12:00PM	Feb/13 Crude Oil Inventory (ml)		2.1M	8.53M
12:00PM	Feb/19 30-Year Mortgage Rate			6.09%
1:00PM	30-Year TIPS Auction			2.650%
1:00PM	30-Yr Bond Auction (bl) ☆		9	
4:30PM	Feb/18 Central Bank Balance Sheet			\$6.62T

Friday, Feb 20

Date	Event	Actual	Forecast	Prior
8:00AM	Nov Building Permits (ml)	1.448M	1.388M	1.411M
8:00AM	Nov Build permits: change mm (%)	4.3%	-0.2%	-0.3%
8:30AM	Dec Building Permits (ml)		1.448M	1.388M
8:30AM	Dec Build permits: change mm (%)			-1.6%
8:30AM	Q4 GDP (%) ★		3%	4.4%
8:30AM	Q4 Core PCE Prices QoQ ☆		2.6%	2.9%
8:30AM	Q4 PCE Prices (Q/Q) ☆			2.8%
8:30AM	Dec PCE prices (m/m) (%) ☆		0.3%	0.2%
8:30AM	Dec Personal Income (%)		0.3%	0.3%
8:30AM	Q4 GDP deflator (%)		3.2%	3.7%
8:30AM	Q4 GDP Final Sales (%)			4.5%
8:30AM	Q4 Real Consumer Spending QoQ Final			3.5%
8:30AM	Dec Core PCE (y/y) (%) ★		2.9%	2.8%
8:30AM	Dec PCE (y/y) (%) ☆		2.8%	2.8%
8:30AM	Dec Inflation-Adjusted Spending (Consumption) (%)		0.4%	0.5%
8:30AM	Dec Core PCE (m/m) (%) ★		0.3%	0.2%
9:45AM	Feb S&P Global Composite PMI ☆			53
9:45AM	Feb S&P Global Services PMI ☆		53	52.7
9:45AM	Feb S&P Global Manuf. PMI ☆		52.6	52.4
9:45AM	Fed Bostic Speech ☆			
10:00AM	Nov New Home Sales (ml)			0.737M
10:00AM	Nov New Home Sales (%) (%)			-0.1%
10:00AM	Feb Michigan Consumer Expectations Final		56.6	57.0
10:00AM	Feb Consumer Sentiment (ip) ☆		57.3	56.4
10:00AM	Feb Sentiment: 1y Inflation (%) ☆		3.5%	4%
10:00AM	Feb U Mich conditions ☆		57.7	55.4
10:00AM	Feb Sentiment: 5y Inflation (%) ☆		3.4%	3.3%
10:00AM	Dec New Home Sales (ml) ☆		0.73M	
10:00AM	Dec New Home Sales (%) (%)			
1:00PM	Feb/20 Baker Hughes Oil Rig Count			409
1:00PM	Feb/20 Baker Hughes Total Rig Count			551

Event Importance:

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