

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

24450

## 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 | US Holiday |        |          |       |

### 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 ☆               |        |          |        |



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## Wednesday, Feb 18

| 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