

# 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, Aug 26

Date	Event	Actual	Forecast	Prior
8:30AM	Jul Durables ex-defense mm (%)	10.4%		-7%
8:30AM	Jul Durable goods (%) ☆	9.9%	5%	-6.6%
8:30AM	Jul Durables ex-transport (%)	-0.2%	-0.1%	0.5%
8:30AM	Jul Core CapEx (%) ☆	-0.1%	0%	1%
10:30AM	Aug Dallas Fed Manufacturing Index	-9.7		-17.5
11:30AM	52-Week Bill Auction (bl)	76		
11:30AM	6-Month Bill Auction	4.685%		4.77%
11:30AM	3-Month Bill Auction	4.98%		5.055%
11:30AM	26-Week Bill Auction (bl)	70		

### Tuesday, Aug 27

Date	Event	Actual	Forecast	Prior
8:55AM	Aug/24 Redbook yy (%)	5%		4.9%
9:00AM	Jun FHFA Home Prices y/y (%) ☆	5.1%		5.7%
9:00AM	Jun CaseShiller 20 mm nsa (%)	0.6%		1%
9:00AM	Jun FHFA Home Price Index m/m (%)	-0.1%	0.2%	0%
9:00AM	Jun House Price Index	424.5		424.6
9:00AM	Jun Case Shiller Home Prices-20 y/y (%) ☆	6.5%	6%	6.8%
10:00AM	Aug Rich Fed comp. index	-19	-14	-17
10:00AM	Aug Rich Fed manuf shipments	-15		-21
10:00AM	Aug Rich Fed, services index	-11		5
10:00AM	Aug CB Consumer Confidence (%) ☆	103.3	100.7	100.3
10:30AM	Aug Dallas Fed Services Index	-7.7		-0.1
10:30AM	Aug Dallas Fed Services Revenues Index	8.7		7.7
10:30AM	NY Fed Treasury Purchases 22.5 to 30 yrs (%)		\$55 million	
11:30AM	26-Week Bill Auction (bl)	75		
11:30AM	42-Day Bill Auction (%)	5.150%		5.185%
1:00PM	Jul Money Supply	\$21.05T		\$21.03T
1:00PM	2-Year Note Auction	3.874%		4.434%
1:00PM	2-Yr Note Auction (bl)	69		
4:30PM	Aug/23 API weekly crude stocks (ml)	-3.4M	-3M	0.347M



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## Wednesday, Aug 28

Date	Event	Actual	Forecast	Prior
1:15AM	Fed Waller Speech ☆			
7:00AM	Aug/23 MBA Mortgage Applications	0.5%		-10.1%
7:00AM	Aug/23 MBA 30-yr mortgage rate (%)	6.44%		6.5%
7:00AM	Aug/23 MBA Purchase Index	131.8		130.6
7:00AM	Aug/23 MBA Refi Index	753.8		754.4
7:00AM	Aug/23 Mortgage Market Index	226.9		225.8
10:30AM	Aug/23 Crude Oil Inventory (ml)	-0.846M	-3M	-4.649M
10:30AM	Aug/23 EIA Refinery Crude Runs Change	0.175M		0.222M
10:30AM	Aug/23 EIA Crude Oil Imports Change	0.282M		0.078M
10:30AM	Aug/23 EIA Distillate Stocks Change	0.275M	-0.55M	-3.312M
10:30AM	Aug/23 EIA Distillate Fuel Production Change	0.11M		0.123M
10:30AM	Aug/23 EIA Gasoline Production Change	-0.156M		0.046M
10:30AM	Aug/23 EIA Heating Oil Stocks Change	-1.189M		0.265M
10:30AM	Aug/23 EIA Cushing Crude Oil Stocks Change	-0.668M		-0.56M
10:30AM	Aug/23 EIA Gasoline Stocks Change	-2.203M	-1.50M	-1.606M
11:30AM	2-Yr Note Auction (bl)	28		
11:30AM	17-Week Bill Auction (%)	4.870%		4.920%
1:00PM	2-Year FRN Auction (%)			
1:00PM	2-Year FRN Auction (%)	0.235%		0.182%
1:00PM	5-Year Note Auction	3.645%		4.121%
1:00PM	5-Yr Note Auction (bl) ★	70		
6:00PM	Fed Bostic Speech ☆			

## Thursday, Aug 29

Date	Event	Actual	Forecast	Prior
8:30AM	Q2 Corporate profits (%)	1.7%		-2.7%
8:30AM	Jul Goods Trade Balance Adv	\$-102.66B	\$-97.1B	\$-96.8B
8:30AM	Q2 GDP (%) ★	3%	2.8%	1.4%
8:30AM	Q2 GDP Final Sales (%)	2.2%	2.1%	1.8%
8:30AM	Q2 Core PCE Prices QoQ Final ☆	2.8%	2.9%	3.7%
8:30AM	Q2 GDP deflator (%)	2.5%	2.3%	3.1%
8:30AM	Aug/24 Jobless claims 4-wk avg (k)	231.5K		236K
8:30AM	Aug/24 Jobless Claims (k) ☆	231K	232K	232K
8:30AM	Jul Wholesale inventories mm (%) ☆	0.3%	0.2%	0.2%
8:30AM	Q2 Real Consumer Spending QoQ Final	2.9%	2.3%	1.5%
8:30AM	Q2 PCE Prices QoQ Final	2.5%	2.6%	3.4%
8:30AM	Jul Retail Inventories Ex Autos MoM Adv	0.5%		0.2%
8:30AM	Aug/17 Continued Claims (ml)	1868K	1870K	1863K
10:00AM	Jul Pending Home Sales YoY	-8.5%		-2.6%
10:00AM	Jul Pending Home Sales (%) ☆	-5.5%	0.4%	4.8%
10:30AM	Aug/23 Nat gas-EIA, change bcf	35Bcf	38Bcf	35Bcf
11:30AM	4-Week Bill Auction	5.170%		5.240%
11:30AM	8-Week Bill Auction	5.100%		5.125%
12:00PM	Aug/28 15-Year Mortgage Rate	5.51%		5.62%
12:00PM	Aug/28 30-Year Mortgage Rate	6.35%		6.46%
1:00PM	7-Year Note Auction	3.770%		4.162%
1:00PM	7-Yr Note Auction (bl) ★	44		
3:30PM	Fed Bostic Speech ☆			
4:30PM	Aug/28 Central Bank Balance Sheet	\$7.12T		\$7.14T

## Friday, Aug 30

Date	Event	Actual	Forecast	Prior
8:30AM	Jul Personal Income (%)	0.3%	0.2%	0.2%
8:30AM	Jul Core PCE Inflation (y/y) (%) ★	2.6%	2.7%	2.6%
8:30AM	Jul PCE price index mm (%)	0.2%	0.2%	0.1%
8:30AM	Jul Core PCE (m/m) (%) ★★	0.2%	0.2%	0.2%
8:30AM	Jul PCE (y/y) (%)	2.5%	2.6%	2.5%
8:30AM	Jul Inflation-Adjusted Spending (Consumption) (%)	0.5%	0.5%	0.3%
9:45AM	Aug Chicago PMI ★	46.1	45.5	45.3
10:00AM	Aug Sentiment: 1y Inflation (%) ☆	2.8%	2.9%	2.9%
10:00AM	Aug U Mich conditions ☆	61.3	60.9	62.7
10:00AM	Aug Sentiment: 5y Inflation (%) ☆	3%	3%	3%
10:00AM	Aug Michigan Consumer Expectations Final	72.1	72.1	68.8
10:00AM	Aug Consumer Sentiment (ip) ☆	67.9	68	66.4
1:00PM	Aug/30 Baker Hughes Oil Rig Count	483		483
1:00PM	Aug/30 Baker Hughes Total Rig Count	583		585

### Event Importance:

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

