

# 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 (%)	6.46%		6.45%
7:00AM	May/08 MBA Refi Index	921.1		928.6
7:00AM	May/08 MBA Purchase Index	177.7		171.1
7:00AM	May/08 MBA Mortgage Applications	1.7%		-4.4%
7:00AM	May/08 Mortgage Market Index	290.1		285.3
8:30AM	Apr PPI Ex Food, Energy and Trade YoY	4.4%		3.6%
8:30AM	Apr PPI y/y ☆	6%	4.9%	4%
8:30AM	Apr Core PPI m/m (%) ☆	1%	0.3%	0.1%
8:30AM	Apr PPI Ex Food, Energy and Trade MoM	0.6%		0.2%
8:30AM	Apr PPI	156.496		154.006
8:30AM	Apr Core PPI y/y (%) ☆	5.2%	4.3%	3.8%
8:30AM	Apr PPI m/m (%) ☆	1.4%	0.5%	0.5%
10:30AM	May/08 EIA Crude Oil Imports Change	-0.318M		1.415M
10:30AM	May/08 EIA Heating Oil Stocks Change	0.153M		-0.038M
10:30AM	May/08 EIA Gasoline Stocks Change	-4.084M	-2.85M	-2.504M
10:30AM	May/08 EIA Refinery Crude Runs Change	0.37M		-0.042M
10:30AM	May/08 EIA Distillate Stocks Change	0.19M	-2.83M	-1.294M
10:30AM	May/08 EIA Distillate Fuel Production Change	-0.124M		-0.024M
10:30AM	May/08 Crude Oil Inventory (ml)	-4.306M	-2.10M	-2.314M
10:30AM	May/08 EIA Cushing Crude Oil Stocks Change	-1.702M		-0.648M
10:30AM	May/08 EIA Gasoline Production Change	0.222M		-0.275M
11:30AM	17-Week Bill Auction	3.615%		3.605%
11:30AM	Fed Collins Speech ☆			
1:00PM	30-Year Bond Auction ☆	5.046%		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)	203.75K		203.25K
8:30AM	Apr Export Prices YoY	8.8%		5.6%
8:30AM	Apr Import prices mm (%)	1.9%	1.0%	0.8%
8:30AM	Apr Retail Sales YoY	4.9%		4.0%
8:30AM	Apr Export prices mm (%)	3.3%	1.1%	1.6%
8:30AM	May/09 Jobless Claims (k) ☆	211K	205K	200K
8:30AM	May/02 Continued Claims (k) ☆	1782K	1790K	1766K
8:30AM	Apr Retail Sales Control Group MoM ★★★	0.5%	0.4%	0.7%
8:30AM	Apr Retail Sales Ex Gas/Autos MoM	0.5%		0.6%
8:30AM	Apr Retail Sales (ex-autos) (%)	0.7%	0.6%	1.9%
8:30AM	Apr Retail Sales (%) ★★	0.5%	0.5%	1.7%
8:30AM	Apr Import Prices YoY	4.2%		2.1%
10:00AM	Mar Retail Inventories Ex Autos MoM Adv	0.4%	0.5%	0.3%
10:00AM	Mar Business Inventories (%) ☆	0.9%	0.8%	0.4%
10:15AM	Fed Schmid Speech ☆			
10:30AM	May/08 Nat gas-EIA, change bcf	85Bcf	85Bcf	63Bcf
11:30AM	4-Week Bill Auction	3.605%		3.610%
11:30AM	8-Week Bill Auction	3.610%		3.595%
12:00PM	May/14 15-Year Mortgage Rate	5.71%		5.72%
12:00PM	May/14 30-Year Mortgage Rate	6.36%		6.37%
1:00PM	Fed Hammack Speech ☆			
1:00PM	Fed Bowman Speech ☆			
4:30PM	May/13 Central Bank Balance Sheet	\$6.728T		\$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 ☆	19.60	7.5	11.00
9:15AM	Apr Manufacturing Production YoY	1.3%		0.5%
9:15AM	Apr Industrial Production (%) ☆	0.7%	0.3%	-0.5%
9:15AM	Apr Manufacturing Production MoM	0.6%	0.2%	-0.1%
9:15AM	Apr Industrial Production YoY	1.4%		0.7%
9:15AM	Apr Capacity Utilization (%)	76.1%	75.8%	75.7%
12:00PM	NOPA Crush Report (%)			
1:00PM	May/15 Baker Hughes Total Rig Count	551		548
1:00PM	May/15 Baker Hughes Oil Rig Count	415		410

### Event Importance:

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