

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

24450

## US Economic Calendar - Next Week

Follow the latest US economic indicators as they're released with this real-time calendar.

**Monday, Feb 23**

| Date    | Event                              | Forecast | Prior  |
|---------|------------------------------------|----------|--------|
| 8:00AM  | Fed Waller Speech ☆                |          |        |
| 8:30AM  | Dec National Activity Index        |          | -0.04  |
| 8:30AM  | Jan National Activity Index        |          | -0.04  |
| 10:00AM | Dec Factory orders mm (%)          | 1.1%     | 2.7%   |
| 10:00AM | Dec Factory ex-transp mm (%)       |          | 0.2%   |
| 10:30AM | Feb Dallas Fed Manufacturing Index |          | -1.2   |
| 11:30AM | 26-Week Bill Auction (bl)          |          |        |
| 11:30AM | 6-Month Bill Auction               |          | 3.500% |
| 11:30AM | 3-Month Bill Auction               |          | 3.600% |
| 11:30AM | 26-Week Bill Auction (bl)          | 77       |        |



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**Tuesday, Feb 24**

| Date    | Event                                     | Forecast | Prior   |
|---------|---|----------|---------|
| 8:00AM  | Fed Golsbee Speech ☆                      |          |         |
| 8:15AM  | ADP Employment Change Weekly ★★           |          | 10.25K  |
| 8:55AM  | Feb/21 Redbook yy (%)                     |          | 7.2%    |
| 9:00AM  | Dec FHFA Home Prices y/y (%) ☆            |          | 1.9%    |
| 9:00AM  | Dec House Price Index                     |          | 439.3   |
| 9:00AM  | Dec FHFA Home Price Index m/m (%)         | 0.3%     | 0.6%    |
| 9:00AM  | Dec CaseShiller 20 mm nsa (%)             |          | 0%      |
| 9:00AM  | Dec Case Shiller Home Prices-20 y/y (%) ☆ | 1.5%     | 1.4%    |
| 9:00AM  | Fed Bostic Speech ☆                       |          |         |
| 9:00AM  | Fed Collins Speech ☆                      |          |         |
| 9:15AM  | Fed Waller Speech ☆                       |          |         |
| 9:30AM  | Fed Cook Speech ☆                         |          |         |
| 10:00AM | Dec Wholesale inventories (%)             | 0.2%     | 0.2%    |
| 10:00AM | Feb Rich Fed comp. index                  | -4       | -6      |
| 10:00AM | Feb Rich Fed, services index              |          | -3      |
| 10:00AM | Feb Rich Fed manuf shipments              |          | -5      |
| 10:00AM | Feb CB Consumer Confidence (%) ☆          | 86       | 84.5    |
| 10:30AM | Feb Dallas Fed Services Index             |          | 2.7     |
| 10:30AM | Feb Dallas Fed Services Revenues Index    |          | 7.8     |
| 11:30AM | 26-Week Bill Auction (bl)                 |          |         |
| 1:00PM  | Jan Money Supply                          |          | \$22.4T |
| 1:00PM  | 2-Year Note Auction                       |          | 3.580%  |
| 1:00PM  | 2-Yr Note Auction (bl)                    | 69       |         |
| 3:15PM  | Fed Barkin Speech ☆                       |          |         |
| 3:15PM  | Fed Collins Speech ☆                      |          |         |
| 4:30PM  | Feb/20 API weekly crude stocks (ml)       |          | -0.609M |

## Wednesday, Feb 25

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 7:00AM  | Feb/20 MBA Purchase Index                    |          | 157.1   |
| 7:00AM  | Feb/20 MBA Mortgage Applications             |          | 2.8%    |
| 7:00AM  | Feb/20 MBA Refi Index                        |          | 1375.9  |
| 7:00AM  | Feb/20 MBA 30-yr mortgage rate (%)           |          | 6.17%   |
| 7:00AM  | Feb/20 Mortgage Market Index                 |          | 339.0   |
| 9:35AM  | Fed Barkin Speech ★                          |          |         |
| 10:00AM | Jan New Home Sales (%) (%)                   |          |         |
| 10:00AM | Jan New Home Sales (ml) ★                    |          |         |
| 10:30AM | Feb/20 Crude Oil Inventory (ml)              |          | -9.014M |
| 10:30AM | Feb/20 EIA Distillate Fuel Production Change |          | 0.028M  |
| 10:30AM | Feb/20 EIA Crude Oil Imports Change          |          | -1.132M |
| 10:30AM | Feb/20 EIA Gasoline Stocks Change            |          | -3.213M |
| 10:30AM | Feb/20 EIA Heating Oil Stocks Change         |          | 0.362M  |
| 10:30AM | Feb/20 EIA Gasoline Production Change        |          | 0.29M   |
| 10:30AM | Feb/20 EIA Distillate Stocks Change          |          | -4.566M |
| 10:30AM | Feb/20 EIA Cushing Crude Oil Stocks Change   |          | -1.095M |
| 10:30AM | Feb/20 EIA Refinery Crude Runs Change        |          | 0.077M  |
| 11:30AM | 2-Yr Note Auction (bl)                       |          |         |
| 11:30AM | 17-Week Bill Auction                         |          | 3.595%  |
| 11:30AM | 2-Year FRN Auction (%)                       |          | 0.099%  |
| 1:00PM  | 5-Year Note Auction                          |          | 3.823%  |
| 1:00PM  | 5-Yr Note Auction (bl) ★                     | 70       |         |
| 1:20PM  | Fed Musalem Speech ★                         |          |         |
| 4:30PM  | Feb/25 Central Bank Balance Sheet            |          | \$6.61T |

## Thursday, Feb 26

| Date    | Event                              | Forecast | Prior   |
|---------|------------------------------------|----------|---------|
| 8:30AM  | Feb/21 Jobless claims 4-wk avg (k) |          | 219K    |
| 8:30AM  | Feb/14 Continued Claims (k) ★      |          | 1869K   |
| 8:30AM  | Feb/21 Jobless Claims (k) ★        | 211K     | 206K    |
| 10:00AM | Fed Bowman Speech ★                |          |         |
| 10:30AM | Feb/20 Nat gas-EIA, change bcf     |          | -144Bcf |
| 11:00AM | Feb KC Fed manufacturing           |          | -2      |
| 11:00AM | Feb Kansas Fed Composite Index     |          | 0       |
| 11:30AM | 4-Week Bill Auction                |          | 3.625%  |
| 11:30AM | 8-Week Bill Auction                |          | 3.630%  |
| 12:00PM | Feb/26 30-Year Mortgage Rate       |          | 6.01%   |
| 12:00PM | Feb/26 15-Year Mortgage Rate       |          | 5.35%   |
| 1:00PM  | 7-Year Note Auction                |          | 4.018%  |
| 1:00PM  | 7-Yr Note Auction (bl) ★           | 44       |         |

Friday, Feb 27

| Date    | Event                                 | Forecast | Prior   |
|---------|---------------------------------------|----------|---------|
| 8:30AM  | Jan PPI m/m (%) ★                     | 0.3%     | 0.5%    |
| 8:30AM  | Jan Core PPI m/m (%) ★                | 0.3%     | 0.7%    |
| 8:30AM  | Jan PPI Ex Food, Energy and Trade MoM |          | 0.4%    |
| 8:30AM  | Jan PPI y/y ★                         |          | 3%      |
| 8:30AM  | Jan PPI                               |          | 151.472 |
| 8:30AM  | Jan PPI Ex Food, Energy and Trade YoY |          | 3.5%    |
| 8:30AM  | Jan Core PPI y/y (%)                  |          | 3.3%    |
| 9:45AM  | Feb Chicago PMI ★                     | 52.6     | 54.0    |
| 10:00AM | Nov Construction spending (%)         |          | 0.5%    |
| 10:00AM | Dec Construction spending (%)         | 0.3%     | 0.5%    |
| 1:00PM  | Feb/27 Baker Hughes Total Rig Count   |          | 551     |
| 1:00PM  | Feb/27 Baker Hughes Oil Rig Count     |          | 409     |

### Event Importance:

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