# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

## US Economic Calendar - Next Week

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

#### Monday, May 13

Date	Event	Forecast	Prior
9:00AM	Fed Mester Speech $\leftrightarrows$		
11:00AM	Apr Consumer Inflation Expectations		3%
11:30AM	26-Week Bill Auction (bl)		
11:30AM	6-Month Bill Auction		5.155%
11:30AM	3-Month Bill Auction		5.250%
11:30AM	26-Week Bill Auction (bl)	70	

#### Tuesday, May 14

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
6:00AM	Apr NFIB Business Optimism Index		88.5
8:30AM	Apr PPI Ex Food, Energy and Trade MoM		0.3%
8:30AM	Apr PPI Ex Food, Energy and Trade YoY		2.8%
8:30AM	Apr PPI Ex Food, Energy and Trade		131.0
8:30AM	Apr PPI		143.7
8:30AM	Apr Core Producer Prices YY (%) 🖈		2.4%
8:30AM	Apr Core Producer Prices MM (%) ★	0.2%	0.2%
8:30AM	Apr PPI YoY		2.1%
8:30AM	Apr Producer Prices (%)	0.2%	0.2%
8:55AM	May/11 Redbook yy (%)		6%
10:00AM	Fed Chair Powell Speech		
11:00AM	Q1 Total Household Debt		\$17.5T
11:30AM	26-Week Bill Auction (bl)		
11:30AM	52-Week Bill Auction		4.915%
11:30AM	52-Week Bill Auction (bl)	46	
4:30PM	May/10 API weekly crude stocks (ml)		0.509M



# Direct Mortgage Loans

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# Wednesday, May 15

Date	Event	Forecast	Prior
7:00AM	May/10 MBA Mortgage Applications		2.6%
7:00AM	May/10 MBA 30-yr mortgage rate (%)		7.18%
7:00AM	May/10 MBA Refi Index		477.5
7:00AM	May/10 Mortgage Market Index		197.1
7:00AM	May/10 MBA Purchase Index		144.2
8:30AM	Apr m/m Headline CPI (%) ★	0.3%	0.4%
8:30AM	May NY Fed Manufacturing 🟠		-14.3
8:30AM	Apr y/y Headline CPI (%) ☆		3.5%
8:30AM	Apr Retail Sales YoY		4%
8:30AM	Apr Retail Sales (ex-autos) (%)	0.2%	1.1%
8:30AM	Apr y/y CORE CPI (%) ★		3.8%
8:30AM	Apr Core CPI index, sa		312.230
8:30AM	Apr m/m CORE CPI (%) 🛧	0.3%	0.4%
8:30AM	Apr CPI index, nsa		312.33
8:30AM	Apr Retail Sales (%) ★	0.4%	0.7%
8:30AM	Apr Retail Sales Ex Gas/Autos MoM		1%
10:00AM	Mar Business Inventories (%) 🏠	0%	0.4%
10:00AM	Mar Retail Inventories Ex Autos MoM Adv		0.4%
10:00AM	May NAHB housing market indx 🏠		51
10:30AM	May/10 EIA Refinery Crude Runs Change		0.307M
10:30AM	May/10 EIA Crude Oil Imports Change		-0.353M
10:30AM	May/10 EIA Heating Oil Stocks Change		0.285M
10:30AM	May/10 Crude Oil Inventory (ml)		-1.361M
10:30AM	May/10 EIA Cushing Crude Oil Stocks Change		1.88M
10:30AM	May/10 EIA Gasoline Stocks Change		0.915M
10:30AM	May/10 EIA Gasoline Production Change		0.099M
10:30AM	May/10 EIA Distillate Fuel Production Change		0.275M
10:30AM	May/10 EIA Distillate Stocks Change		0.56M
11:30AM	17-Week Bill Auction (%)		5.240%
12:00PM	NOPA Crush Report (%)		
4:00PM	Mar Overall net capital flows (TIC Data) (bl)		\$51.6B
4:00PM	Mar Foreign Buying, Bonds (TIC Data) (bl)		\$88.8B
4:00PM	Mar Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$71.5B

## Thursday, May 16

Date	Event	Forecast	Prior
8:30AM	Apr Import prices mm (%)	0.2%	0.4%
8:30AM	May Philly Fed Business Conditions		34.3
8:30AM	Apr Export Prices YoY		-1.4%
8:30AM	Apr Import Prices YoY		0.4%
8:30AM	Apr Build permits: change mm (%)		-3.7%
8:30AM	May Philly Fed Prices Paid		23
8:30AM	May Philly Fed New Orders		12.2
8:30AM	Apr House starts mm: change (%)		-14.7%
8:30AM	Apr Housing starts number mm (ml)	1.41M	1.321M
8:30AM	May Philly Fed Employment		-10.7
8:30AM	Apr Building permits: number (ml)		1.467M
8:30AM	May Philly Fed Business Index 🚖		15.5
8:30AM	Apr Export prices mm (%)	0.2%	0.3%
8:30AM	May/11 Jobless Claims (k) 🏠		231K
8:30AM	May Philly Fed CAPEX Index		20
8:30AM	May/04 Continued Claims (ml)		1785K
8:30AM	May/11 Jobless claims 4-wk avg (k)		215K
9:15AM	Apr Industrial Production (%) $\updownarrow$	0.2%	0.4%
9:15AM	Apr Manufacturing Production YoY		0.8%
9:15AM	Apr Manufacturing Production MoM		0.5%
9:15AM	Apr Capacity Utilization (%)	78.4%	78.4%
9:15AM	Apr Industrial Production YoY		0%
10:30AM	May/10 Nat gas-EIA, change bcf		79Bcf
11:30AM	4-Week Bill Auction		5.270%
11:30AM	8-Week Bill Auction		5.275%
11:30AM	Fed Mester Speech 🚖		
12:00PM	May/15 30-Year Mortgage Rate		7.09%
12:00PM	May/15 15-Year Mortgage Rate		6.38%
3:50PM	Fed Bostic Speech ☆		

# Friday, May 17

Date	Event	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR		
10:00AM	Apr CB Leading Index MoM (%)	-0.2%	-0.3%
1:00PM	May/17 Baker Hughes Oil Rig Count		
1:00PM	May/17 Baker Hughes Total Rig Count		

#### **Event Importance:**

No Stars = Insignificant | 2 Low | 1 Moderate | 1 Important | 2 Very Important