ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

US Economic Calendar - Next Week

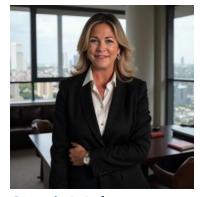
Follow the latest US economic indicators as they're released with this real-time calendar.

Monday, May 12

| Date | Event | Forecast | Prior |
|---------|--|--------------|---------|
| 12:00AM | Roll Date - UMBS 30YR | | |
| 10:25AM | Fed Kugler Speech ☆ | | |
| 10:30AM | NY Fed Treasury Purchases 4 to 6 yrs (%) | \$75 million | |
| 11:30AM | 26-Week Bill Auction (bl) | | |
| 11:30AM | 3-Month Bill Auction | | 4.220% |
| 11:30AM | 6-Month Bill Auction | | 4.090% |
| 11:30AM | 26-Week Bill Auction (bl) | 68 | |
| 12:00PM | WASDE Report (%) | | |
| 2:00PM | Apr Federal budget, \$ (bl) | | \$-161B |

Tuesday, May 13

| Date | Event | Forecast | Prior |
|---------|-------------------------------------|----------|----------|
| 6:00AM | Apr NFIB Business Optimism Index | | 97.4 |
| 8:30AM | Apr m/m Headline CPI (%) ★ | 0.3% | -0.1% |
| 8:30AM | Apr Core CPI index, sa | | 319.615 |
| 8:30AM | Apr m/m CORE CPI (%) ★★ | 0.3% | 0.1% |
| 8:30AM | Apr y/y Headline CPI (%) ☆ | | 2.4% |
| 8:30AM | Apr CPI index, nsa | | 319.799 |
| 8:30AM | Apr y/y CORE CPI (%) | | 2.8% |
| 8:55AM | May/10 Redbook yy (%) | | 6.9% |
| 11:00AM | Q1 Total Household Debt | | \$18.04T |
| 11:30AM | 26-Week Bill Auction (bl) | | |
| 11:30AM | 52-Week Bill Auction | | 3.820% |
| 11:30AM | 52-Week Bill Auction (bl) | 48 | |
| 4:30PM | May/09 API weekly crude stocks (ml) | | -4.49M |



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Wednesday, May 14

| Date | Event | Forecast | Prior |
|---------|--|----------|---------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR | | |
| 5:15AM | Fed Waller Speech ☆ | | |
| 7:00AM | May/09 MBA 30-yr mortgage rate (%) | | 6.84% |
| 7:00AM | May/09 MBA Purchase Index | | 162.8 |
| 7:00AM | May/09 MBA Mortgage Applications | | 11% |
| 7:00AM | May/09 Mortgage Market Index | | 248.4 |
| 7:00AM | May/09 MBA Refi Index | | 721 |
| 9:10AM | Fed Jefferson Speech ☆ | | |
| 10:30AM | May/09 EIA Heating Oil Stocks Change | | 0.123M |
| 10:30AM | May/09 EIA Refinery Crude Runs Change | | -0.007M |
| 10:30AM | May/09 EIA Cushing Crude Oil Stocks Change | | -0.74M |
| 10:30AM | May/09 Crude Oil Inventory (ml) | | -2.032M |
| 10:30AM | May/09 EIA Distillate Fuel Production Change | | 0.041M |
| 10:30AM | May/09 EIA Crude Oil Imports Change | | 0.673M |
| 10:30AM | May/09 EIA Gasoline Stocks Change | | 0.188M |
| 10:30AM | May/09 EIA Gasoline Production Change | | 0.253M |
| 10:30AM | May/09 EIA Distillate Stocks Change | | -1.107M |
| 11:30AM | 17-Week Bill Auction | | 4.200% |
| 5:40PM | Fed Daly Speech ☆ | | |

Thursday, May 15

| Date | Event | Forecast | Prior |
|---------|---|----------|---------|
| 8:30AM | Apr Core Producer Prices MM (%) | 0.3% | -0.1% |
| 8:30AM | Apr Core Producer Prices YY (%) ★ | | 3.3% |
| 8:30AM | May NY Fed Manufacturing ☆ | | -8.10 |
| 8:30AM | May/10 Jobless claims 4-wk avg (k) | | 227K |
| 8:30AM | May Philly Fed CAPEX Index | | 2 |
| 8:30AM | May/10 Jobless Claims (k) 🖈 | | 228K |
| 8:30AM | May Philly Fed Employment | | 0.2 |
| 8:30AM | May/03 Continued Claims (ml) | | 1879K |
| 8:30AM | Apr PPI Ex Food, Energy and Trade MoM | | 0.1% |
| 8:30AM | Apr Producer Prices (%) | 0.2% | -0.4% |
| 8:30AM | Apr PPI Ex Food, Energy and Trade YoY | | 3.4% |
| 8:30AM | Apr PPI | | 147.464 |
| 8:30AM | May Philly Fed New Orders | | -34.2 |
| 8:30AM | Apr PPI YoY | | 2.7% |
| 8:30AM | May Philly Fed Prices Paid | | 51.00 |
| 8:30AM | May Philly Fed Business Conditions | | 6.9 |
| 8:30AM | May Philly Fed Business Index ☆ | | -26.4 |
| 8:30AM | Apr Retail Sales YoY | | 4.9% |
| 8:30AM | Apr Retail Sales Control Group MoM ★ | | 0.4% |
| 8:30AM | Apr Retail Sales (%) ☆ | 0.1% | 1.5% |
| 8:30AM | Apr Retail Sales (ex-autos) (%) | 0.3% | 0.6% |
| 8:30AM | Apr Retail Sales Ex Gas/Autos MoM | | 0.9% |
| 8:40AM | Fed Chair Powell Speech | | |
| 9:15AM | Apr Manufacturing Production YoY | | 1% |
| 9:15AM | Apr Manufacturing Production MoM | | 0.3% |
| 9:15AM | Apr Industrial Production YoY | | 1.3% |
| 9:15AM | Apr Industrial Production (%) 🏠 | 0.1% | -0.3% |
| 9:15AM | Apr Capacity Utilization (%) | 77.8% | 77.8% |
| 10:00AM | Mar Business Inventories (%) | 0.2% | 0.2% |
| 10:00AM | Mar Retail Inventories Ex Autos MoM Adv | 0.4% | 0.1% |
| 10:00AM | May NAHB housing market indx☆ | | 40 |
| 10:30AM | May/09 Nat gas-EIA, change bcf | | 104Bcf |
| 11:30AM | 8-Week Bill Auction | | 4.225% |
| 11:30AM | 4-Week Bill Auction | | 4.225% |
| 12:00PM | May/15 30-Year Mortgage Rate | | 6.76% |
| 12:00PM | May/15 15-Year Mortgage Rate | | 5.89% |
| 12:00PM | NOPA Crush Report (%) | | |
| 2:05PM | Fed Barr Speech ☆ | | |
| 4:30PM | May/14 Central Bank Balance Sheet | | \$6.71T |

Friday, May 16

| Date | Event | Forecast | Prior |
|---------|--|----------|----------|
| 8:30AM | Apr Build permits: change mm (%) | | 0.5% |
| 8:30AM | Apr Building Permits (ml) | | 1.467M |
| 8:30AM | Apr Export prices mm (%) | | 0% |
| 8:30AM | Apr Export Prices YoY | | 2.4% |
| 8:30AM | Apr Import prices mm (%) | | -0.1% |
| 8:30AM | Apr Import Prices YoY | | 0.9% |
| 8:30AM | Apr House starts mm: change (%) | | -11.4% |
| 8:30AM | Apr Housing starts number mm (ml) | 1.36M | 1.324M |
| 10:00AM | May Sentiment: 1y Inflation (%) ☆ | | 6.5% |
| 10:00AM | May Michigan Consumer Expectations Final | | 47.3 |
| 10:00AM | May U Mich conditions ☆ | | 59.8 |
| 10:00AM | May Sentiment: 5y Inflation (%) ☆ | | 4.4% |
| 10:00AM | May Consumer Sentiment (ip) ☆ | 53 | 52.2 |
| 1:00PM | May/16 Baker Hughes Oil Rig Count | | |
| 1:00PM | May/16 Baker Hughes Total Rig Count | | |
| 4:00PM | Mar Foreign Buying, Bonds (TIC Data) (bl) | | \$106.2B |
| 4:00PM | Mar Overall net capital flows (TIC Data) (bl) | | \$284.7B |
| 4:00PM | Mar Net Long-Term Flows, excluding swaps (TIC data) (bl) | | \$112B |

Event Importance:

No Stars = Insignificant | Low | Moderate | Important | Yery Important