# 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                    |              |         |
| 10:30AM | NY Fed Treasury Purchases 4 to 6 yrs (%) | \$75 million |         |
| 11:30AM | 3-Month Bill Auction                     |              | 4.220%  |
| 11:30AM | 6-Month Bill Auction                     |              | 4.090%  |
| 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 (%) ★          |          | -0.1%    |
| 8:30AM  | Apr Core CPI index, sa              |          | 319.615  |
| 8:30AM  | Apr m/m CORE CPI (%) ★★             |          | 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 | 52-Week Bill Auction                |          | 3.820%   |
| 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       |          |         |
| 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     |
| 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 (%) ★       |          | -0.1%   |
| 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)      |          |         |
| 8:30AM  | May Philly Fed CAPEX Index              |          | 2       |
| 8:30AM  | May/10 Jobless Claims (k) 🖈             |          |         |
| 8:30AM  | May Philly Fed Employment               |          | 0.2     |
| 8:30AM  | May/03 Continued Claims (ml)            |          |         |
| 8:30AM  | Apr PPI Ex Food, Energy and Trade MoM   |          | 0.1%    |
| 8:30AM  | Apr Producer Prices (%)                 |          | -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                    |          | 4.6%    |
| 8:30AM  | Apr Retail Sales Control Group MoM 👚    |          | 0.4%    |
| 8:30AM  | Apr Retail Sales (%) ☆                  |          | 1.4%    |
| 8:30AM  | Apr Retail Sales (ex-autos) (%)         |          | 0.5%    |
| 8:30AM  | Apr Retail Sales Ex Gas/Autos MoM       |          | 0.8%    |
| 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 (%)           |          | -0.3%   |
| 9:15AM  | Apr Capacity Utilization (%)            |          | 77.8%   |
| 10:00AM | Mar Business Inventories (%) ☆          |          | 0.2%    |
| 10:00AM | Mar Retail Inventories Ex Autos MoM Adv |          | 0.1%    |
| 10:00AM | May NAHB housing market indx ☆          |          | 40      |
| 10:30AM | May/09 Nat gas-EIA, change bcf          |          |         |
| 11:30AM | 8-Week Bill Auction                     |          |         |
| 11:30AM | 4-Week Bill Auction                     |          |         |
| 12:00PM | May/15 30-Year Mortgage Rate            |          |         |
| 12:00PM | May/15 15-Year Mortgage Rate            |          |         |
| 12:00PM | NOPA Crush Report (%)                   |          |         |
| 4:30PM  | May/14 Central Bank Balance Sheet       |          |         |

# 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)                        |          | 1.324M   |
| 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) ☆                            |          | 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:**

