

# 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, Jul 06

Date	Event	Actual	Forecast	Prior
9:45AM	Jun S&P Global Services PMI ☆	51.2	51.4	50.7
9:45AM	Jun S&P Global Composite PMI ☆	51.9	52.2	51.5
10:00AM	Jun ISM Services Employment ☆	51.2		47.9
10:00AM	Jun ISM Services New Orders ☆	55.1		57.3
10:00AM	Jun ISM Biz Activity ☆	55.4		57.7
10:00AM	Jun ISM Services Prices ☆	67.7		71.3
10:00AM	Jun ISM N-Mfg PMI ★★	54.0	54	54.5
11:00AM	Fed Waller Speech ☆			
11:30AM	26-Week Bill Auction (bl)	92		
11:30AM	3-Month Bill Auction	3.735%		3.740%
11:30AM	6-Month Bill Auction	3.830%		3.840%
11:30AM	26-Week Bill Auction (bl)	79		

### Tuesday, Jul 07

Date	Event	Actual	Forecast	Prior
6:00AM	Jun LMI Logistics Managers Index Current	71.1		69.5
8:15AM	ADP Employment Change Weekly	21.0K		30.75K
8:30AM	May Trade Gap (bl)	\$-77.6B	\$-78.5B	\$-55.9B
8:30AM	May Exports	\$317.7B		\$327.1B
8:30AM	May Imports	\$395.3B		\$383.0B
8:55AM	Jul/04 Redbook yy (%)	11.5%		10.5%
9:20AM	NY Fed Bill Purchases 4 to 12 months (%)		\$3.319 billion	
10:00AM	Jul IBD economic optimism	45.5	45	42.5
11:00AM	Jun Consumer Inflation Expectations ☆	3.7%		3.5%
11:30AM	26-Week Bill Auction (bl)	90		
11:30AM	52-Week Bill Auction	3.860%		3.750%
11:30AM	6-Week Bill Auction (%)	3.635%		3.655%
11:30AM	52-Week Bill Auction (bl)	52		
1:00PM	3-Year Note Auction	4.179%		4.192%
1:00PM	3-Yr Note Auction (bl)	58		
5:00PM	Jul/03 API weekly crude stocks (ml)	-0.399M	-1.5M	-6.072M



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## Wednesday, Jul 08

Date	Event	Actual	Forecast	Prior
7:00AM	Jul/03 MBA 30-yr mortgage rate (%)	6.58%		6.57%
7:00AM	Jul/03 Mortgage Market Index	266.3		272.2
7:00AM	Jul/03 MBA Mortgage Applications	-2.2%		0%
7:00AM	Jul/03 MBA Refi Index	794.4		828.7
7:00AM	Jul/03 MBA Purchase Index	169.5		170.6
9:00AM	Jun Used Car Prices MoM	0.1%		0.3%
9:00AM	Jun Used Car Prices YoY	2.1%		3.6%
10:00AM	May Wholesale inventories (%)	0.1%	0.3%	0.6%
10:30AM	Jul/03 Crude Oil Inventory (ml)	2.998M	-2.4M	-3.775M
10:30AM	Jul/03 EIA Gasoline Stocks Change	-1.904M	-1.6M	-2.333M
10:30AM	Jul/03 EIA Gasoline Production Change	-0.233M		0.481M
10:30AM	Jul/03 EIA Cushing Crude Oil Stocks Change	-0.052M		0.709M
10:30AM	Jul/03 EIA Heating Oil Stocks Change	-0.427M		-0.31M
10:30AM	Jul/03 EIA Distillate Stocks Change	-4.98M	0.6M	2.483M
10:30AM	Jul/03 EIA Crude Oil Imports Change	1.096M		0.37M
10:30AM	Jul/03 EIA Distillate Fuel Production Change	-0.001M		-0.042M
10:30AM	Jul/03 EIA Refinery Crude Runs Change	-0.172M		0.085M
11:30AM	17-Week Bill Auction	3.790%		3.795%
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction	4.580%		4.538%
2:00PM	FOMC Minutes ★★			
3:00PM	May Consumer credit (bl)	\$-0.18B	\$17.1B	\$20.73B

## Thursday, Jul 09

Date	Event	Actual	Forecast	Prior
8:30AM	Jul/04 Jobless Claims (k) ☆	215K	218K	215K
8:30AM	Jul/04 Jobless claims 4-wk avg (k)	218.75K		222K
8:30AM	Jun/27 Continued Claims (k) ☆	1814K	1820K	1814K
9:00AM	Fed Williams Speech ☆			
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$6.637 billion	
10:00AM	Jun Exist. home sales % chg (%) ☆	-2.4%		3.2%
10:00AM	Jun Existing home sales (ml) ☆	4.09M	4.20M	4.17M
10:30AM	Jul/03 Nat gas-EIA, change bcf	61Bcf	49Bcf	87Bcf
11:30AM	4-Week Bill Auction	3.630%		3.605%
11:30AM	8-Week Bill Auction	3.635%		3.650%
12:00PM	Jul/09 15-Year Mortgage Rate	5.82%		5.79%
12:00PM	Jul/09 30-Year Mortgage Rate	6.49%		6.43%
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆	5.058%		5.020%
1:30PM	Fed Logan Speech ☆			
5:00PM	Jul/08 Central Bank Balance Sheet	\$6.736T		\$6.725T

## Friday, Jul 10

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
12:00PM	WASDE Report (%)			
1:00PM	Jul/10 Baker Hughes Total Rig Count	581		580
3:00PM	Jul/10 Baker Hughes Oil Rig Count	445		445

### Event Importance:

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