

# 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 15

Date	Event	Actual	Forecast	Prior
8:30AM	Jul NY Fed Manufacturing ☆	-6.60	-6	-6.00
11:30AM	26-Week Bill Auction (bl)	76		
11:30AM	6-Month Bill Auction	4.985%		5.080%
11:30AM	3-Month Bill Auction	5.195%		5.230%
11:30AM	26-Week Bill Auction (bl)	70		
12:00PM	NOPA Crush Report (%)			
12:30PM	Fed Chair Powell Speech ★★			
12:34PM	Powell Interview at Economic Club of Washington ★★			
4:35PM	Fed Daly Speech ☆			

### Tuesday, Jul 16

Date	Event	Actual	Forecast	Prior
8:30AM	Jun Export prices mm (%)	-0.5%	-0.1%	-0.6%
8:30AM	Jun Export Prices YoY	0.7%	1%	0.6%
8:30AM	Jun Retail Sales Ex Gas/Autos MoM	0.8%	0.2%	0.1%
8:30AM	Jun Retail Sales YoY	2.3%		2.3%
8:30AM	Jun Retail Sales (%) ★★	0%	0%	0.1%
8:30AM	Jun Retail Sales (ex-autos) (%)	0.4%	0.1%	-0.1%
8:30AM	Jun Import Prices YoY	1.6%	1%	1.1%
8:30AM	Jun Import prices mm (%)	0%	0.2%	-0.4%
8:55AM	Jul/13 Redbook yy (%)	4.8%		6.3%
10:00AM	May Retail Inventories Ex Autos MoM Adv	0%		0.2%
10:00AM	May Business Inventories (%) ☆	0.5%	0.3%	0.3%
10:00AM	Jul NAHB housing market indx ☆	42	44	43
11:30AM	26-Week Bill Auction (bl)	70		
11:30AM	42-Day Bill Auction (%)	5.265%		5.270%
2:45PM	Fed Kugler Speech ☆			
4:30PM	Jul/12 API weekly crude stocks (ml)	-4.44M		-1.9M



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# Wednesday, Jul 17

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
7:00AM	Jul/12 MBA 30-yr mortgage rate (%)	6.87%		7%
7:00AM	Jul/12 MBA Mortgage Applications	3.9%		-0.2%
7:00AM	Jul/12 Mortgage Market Index	214.1		206.1
7:00AM	Jul/12 MBA Purchase Index	140.4		144.3
7:00AM	Jul/12 MBA Refi Index	613.0		532.3
8:30AM	Jun Housing starts number mm (ml)	1.353M	1.30M	1.277M
8:30AM	Jun Building permits: number (ml)	1.446M	1.40M	1.399M
8:30AM	Jun Build permits: change mm (%)	3.4%		-2.8%
8:30AM	Jun House starts mm: change (%)	3%		-5.5%
9:00AM	Fed Barkin Speech ☆			
9:15AM	Jun Capacity Utilization (%)	78.8%	78.4%	78.2%
9:15AM	Jun Industrial Production (%) ☆	0.6%	0.3%	0.7%
9:15AM	Jun Manufacturing Production YoY	1.1%		-0.3%
9:15AM	Jun Industrial Production YoY	1.6%		0.1%
9:15AM	Jun Manufacturing Production MoM	0.4%	0.2%	0.6%
9:35AM	Fed Waller Speech ☆			
10:30AM	Jul/12 EIA Heating Oil Stocks Change	0.252M		0.356M
10:30AM	Jul/12 EIA Gasoline Stocks Change	3.328M	-1.7M	-2.006M
10:30AM	Jul/12 EIA Gasoline Production Change	-0.751M		0.239M
10:30AM	Jul/12 EIA Distillate Stocks Change	3.454M	-0.5M	4.884M
10:30AM	Jul/12 Crude Oil Inventory (ml)	-4.87M	0.8M	-3.444M
10:30AM	Jul/12 EIA Cushing Crude Oil Stocks Change	-0.875M		-0.702M
10:30AM	Jul/12 EIA Distillate Fuel Production Change	0.101M		0.022M
10:30AM	Jul/12 EIA Crude Oil Imports Change	0.312M		0.615M
10:30AM	Jul/12 EIA Refinery Crude Runs Change	-0.181M		0.317M
11:30AM	17-Week Bill Auction (%)	5.135%		5.195%
1:00PM	20-Yr Bond Auction (bl) ★	13		
1:00PM	20-Year Bond Auction	4.466%		4.452%
2:00PM	Fed Beige Book			

## Thursday, Jul 18

Date	Event	Actual	Forecast	Prior
8:30AM	Jul/13 Jobless claims 4-wk avg (k)			233.5K
8:30AM	Jul/13 Jobless Claims (k) ☆		230K	222K
8:30AM	Jul/06 Continued Claims (ml)		1860K	1852K
8:30AM	Jul Philly Fed Business Conditions			13.8
8:30AM	Jul Philly Fed New Orders			-2.2
8:30AM	Jul Philly Fed Prices Paid			22.5
8:30AM	Jul Philly Fed CAPEX Index			12.1
8:30AM	Jul Philly Fed Employment			-2.5
8:30AM	Jul Philly Fed Business Index ☆		2.9	1.3
10:00AM	Jun CB Leading Index MoM (%)		-0.3%	-0.5%
10:30AM	Jul/12 Nat gas-EIA, change bcf		55Bcf	65Bcf
11:30AM	8-Week Bill Auction			5.260%
11:30AM	4-Week Bill Auction			5.270%
12:00PM	Jul/17 15-Year Mortgage Rate			6.17%
12:00PM	Jul/17 30-Year Mortgage Rate			6.89%
1:00PM	10-Year TIPS Auction			2.184%
1:00PM	10-yr Note Auction (bl) ★		19	
1:45PM	Fed Logan Speech ☆			
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4:00PM	May Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$98.4B	\$123.1B
4:00PM	May Overall net capital flows (TIC Data) (bl)			\$66.2B
4:00PM	May Foreign Buying, Bonds (TIC Data) (bl)			\$75B
4:30PM	Jul/17 Central Bank Balance Sheet			\$7.22T
6:05PM	Fed Daly Speech ☆			
7:30PM	Fed Bowman Speech ☆			
7:45PM	Fed Bowman Speech ☆			

## Friday, Jul 19

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
10:40AM	Fed Williams Speech ☆			
12:45PM	Fed Bostic Speech ☆			
1:00PM	Jul/19 Baker Hughes Oil Rig Count			478
1:00PM	Jul/19 Baker Hughes Total Rig Count			584
1:00PM	Fed Bostic Speech ☆			

### Event Importance:

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