

# 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, Aug 11

Date	Event	Actual	Forecast	Prior
11:30AM	26-Week Bill Auction (bl)	82		
11:30AM	6-Month Bill Auction	3.970%		3.980%
11:30AM	3-Month Bill Auction	4.150%		4.165%
11:30AM	26-Week Bill Auction (bl)	73		

### Tuesday, Aug 12

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
6:00AM	Jul NFIB Business Optimism Index	100.3	98.6	98.6
8:30AM	Jul y/y CORE CPI (%) ★★	3.1%	3%	2.9%
8:30AM	Jul y/y Headline CPI (%) ☆	2.7%	2.8%	2.7%
8:30AM	Jul m/m Headline CPI (%) ★	0.2%	0.2%	0.3%
8:30AM	Jul CPI index, nsa	323.05	323.20	322.56
8:30AM	Jul m/m CORE CPI (%) ★★	0.3%	0.3%	0.2%
8:30AM	Jul Core CPI index, sa	322.13		321.50
8:55AM	Aug/09 Redbook yy (%)	5.7%		6.5%
10:00AM	Fed Barkin Speech ☆			
10:30AM	Fed Schmid Speech ☆			
11:30AM	26-Week Bill Auction (bl)	85		
12:00PM	WASDE Report (%)			
2:00PM	Jul Federal budget, \$ (bl)	\$-291B	\$-215B	\$27B
4:30PM	Aug/08 API weekly crude stocks (ml)	1.5M	-0.8M	-4.2M

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Wednesday, Aug 13

Date	Event	Actual	Forecast	Prior
7:00AM	Aug/08 Mortgage Market Index	281.1		253.4
7:00AM	Aug/08 MBA 30-yr mortgage rate (%)	6.67%		6.77%
7:00AM	Aug/08 MBA Mortgage Applications	10.9%		3.1%
7:00AM	Aug/08 MBA Refi Index	956.2		777.4
7:00AM	Aug/08 MBA Purchase Index	160.2		158.0
7:30AM	Fed Barkin Speech ☆			
10:30AM	Aug/08 EIA Heating Oil Stocks Change	0.827M		-0.456M
10:30AM	Aug/08 EIA Refinery Crude Runs Change	0.056M		0.213M
10:30AM	Aug/08 Crude Oil Inventory (ml)	3.037M	-0.8M	-3.029M
10:30AM	Aug/08 EIA Crude Oil Imports Change	0.699M		-0.794M
10:30AM	Aug/08 EIA Cushing Crude Oil Stocks Change	0.045M		0.453M
10:30AM	Aug/08 EIA Gasoline Production Change	0.01M		-0.239M
10:30AM	Aug/08 EIA Gasoline Stocks Change	-0.792M	-1M	-1.323M
10:30AM	Aug/08 EIA Distillate Fuel Production Change	0.032M		-0.104M
10:30AM	Aug/08 EIA Distillate Stocks Change	0.714M	0.35M	-0.565M
11:30AM	17-Week Bill Auction	4.050%		4.105%
1:00PM	Fed Goolsbee Speech ☆			
1:30PM	Fed Bostic Speech ☆			

Thursday, Aug 14

Date	Event	Actual	Forecast	Prior
8:30AM	Jul PPI	149.671		148.236
8:30AM	Aug/02 Continued Claims (k)	1953K	1960K	1974K
8:30AM	Aug/09 Jobless Claims (k) ★	224K	228K	226K
8:30AM	Jul PPI YoY	3.3%	2.5%	2.3%
8:30AM	Aug/09 Jobless claims 4-wk avg (k)	221.75K		220.75K
8:30AM	Jul Core Producer Prices YY (%) ★	3.7%	2.9%	2.6%
8:30AM	Jul Core Producer Prices MM (%) ★	0.9%	0.2%	0%
8:30AM	Jul PPI Ex Food, Energy and Trade MoM	0.6%		0%
8:30AM	Jul Producer Prices (%)	0.9%	0.2%	0%
8:30AM	Jul PPI Ex Food, Energy and Trade YoY	2.8%		2.5%
10:30AM	Aug/08 Nat gas-EIA, change bcf	56Bcf	53Bcf	7Bcf
11:30AM	8-Week Bill Auction	4.185%		4.235%
11:30AM	4-Week Bill Auction	4.280%		4.300%
12:00PM	Aug/14 15-Year Mortgage Rate	5.71%		5.75%
12:00PM	Aug/14 30-Year Mortgage Rate	6.58%		6.63%
2:00PM	Fed Barkin Speech ☆			
4:30PM	Aug/13 Central Bank Balance Sheet	\$6.64T		\$6.64T

Friday, Aug 15

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
8:30AM	Jul Export Prices YoY	2.2%		2.8%
8:30AM	Aug NY Fed Manufacturing ☆	11.90	0	5.50
8:30AM	Jul Export prices mm (%)	0.1%	0.1%	0.5%
8:30AM	Jul Import prices mm (%)	0.4%	0%	0.1%
8:30AM	Jul Retail Sales Control Group MoM ★	0.5%	0.4%	0.5%
8:30AM	Jul Retail Sales (%) ☆	0.5%	0.5%	0.6%
8:30AM	Jul Import Prices YoY	-0.2%		-0.2%
8:30AM	Jul Retail Sales YoY	3.9%		3.9%
8:30AM	Jul Retail Sales (ex-autos) (%)	0.3%	0.3%	0.5%
8:30AM	Jul Retail Sales Ex Gas/Autos MoM	0.2%		0.6%
9:15AM	Jul Industrial Production YoY	1.4%		0.7%
9:15AM	Jul Industrial Production (%) ☆	-0.1%	0%	0.3%
9:15AM	Jul Capacity Utilization (%)	77.5%	77.5%	77.6%
9:15AM	Jul Manufacturing Production YoY	1.4%		0.8%
9:15AM	Jul Manufacturing Production MoM	0%	-0.1%	0.1%
10:00AM	Jun Business Inventories (%) ☆	0.2%	0.2%	0%
10:00AM	Aug Consumer Sentiment (ip) ☆	58.6	62	61.7
10:00AM	Aug U Mich conditions ☆	60.9	67.9	68.0
10:00AM	Aug Sentiment: 5y Inflation (%) ☆	3.9%		3.4%
10:00AM	Aug Michigan Consumer Expectations Final	57.2	56.5	57.7
10:00AM	Aug Sentiment: 1y Inflation (%) ☆	4.9%		4.5%
10:00AM	Jun Retail Inventories Ex Autos MoM Adv	-0.1%	0%	0.1%
12:00PM	NOPA Crush Report (%)			
1:00PM	Aug/15 Baker Hughes Oil Rig Count	412		411
1:00PM	Aug/15 Baker Hughes Total Rig Count	539		539
4:00PM	Jun Overall net capital flows (TIC Data) (bl)	\$77.8B		\$311.1B
4:00PM	Jun Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$150.8B		\$259.4B
4:00PM	Jun Foreign Buying, Bonds (TIC Data) (bl)	\$-5B		\$146.3B

Event Importance:

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