# **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 14

Date	Event	Actual	Forecast	Prior
11:30AM	26-Week Bill Auction (bl)	82		
11:30AM	6-Month Bill Auction	4.125%		4.145%
11:30AM	3-Month Bill Auction	4.245%		4.255%
11:30AM	26-Week Bill Auction (bl)	73		

#### Tuesday, Jul 15

Date	Event	Actual	Forecast	Prior
8:30AM	Jul NY Fed Manufacturing ☆	5.50	-9	-16.00
8:30AM	Jun CPI index, nsa	322.56	322.5	321.465
8:30AM	Jun Core CPI index, sa	321.500		320.580
8:30AM	Jun y/y Headline CPI (%) ☆	2.7%	2.7%	2.4%
8:30AM	Jun m/m Headline CPI (%) ★	0.3%	0.3%	0.1%
8:30AM	Jun y/y CORE CPI (%)	2.9%	3%	2.8%
8:30AM	Jun m/m CORE CPI (%) ★★	0.2%	0.3%	0.1%
8:55AM	Jul/12 Redbook yy (%)	5.2%		5.9%
9:15AM	Fed Bowman Speech ☆			
11:30AM	26-Week Bill Auction (bl)	70		
12:00PM	NOPA Crush Report (%)			
12:45PM	Fed Barr Speech ☆			
2:45PM	Fed Collins Speech ☆			
4:30PM	Jul/11 API weekly crude stocks (ml)	19.1M	-2M	7.1M
7:45PM	Fed Logan Speech ☆			



### Direct Mortgage Loans

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### Wednesday, Jul 16

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
7:00AM	Jul/11 MBA Mortgage Applications	-10%		9.4%
7:00AM	Jul/11 MBA Refi Index	767.6		829.3
7:00AM	Jul/11 MBA 30-yr mortgage rate (%)	6.82%		6.77%
7:00AM	Jul/11 MBA Purchase Index	159.6		180.9
7:00AM	Jul/11 Mortgage Market Index	253.5		281.6
8:30AM	Jun PPI Ex Food, Energy and Trade MoM	0%		0.1%
8:30AM	Jun PPI Ex Food, Energy and Trade YoY	2.5%		2.7%
8:30AM	Jun Producer Prices (%)	0%	0.2%	0.1%
8:30AM	Jun PPI	148.236		148.072
8:30AM	Jun PPI YoY	2.3%	2.5%	2.6%
8:30AM	Jun Core Producer Prices MM (%) ★	0%	0.2%	0.1%
8:30AM	Jun Core Producer Prices YY (%) 🖈	2.6%	2.7%	3%
9:15AM	Jun Capacity Utilization (%)	77.6%	77.4%	77.4%
9:15AM	Jun Manufacturing Production MoM	0.1%	0%	0.1%
9:15AM	Jun Manufacturing Production YoY	0.8%		0.5%
9:15AM	Jun Industrial Production (%) ☆	0.3%	0.1%	-0.2%
9:15AM	Jun Industrial Production YoY	0.7%		0.6%
9:15AM	Fed Hammack Speech ☆			
10:00AM	Fed Barr Speech ☆			
10:30AM	Jul/11 EIA Refinery Crude Runs Change	-0.157M		-0.099M
10:30AM	Jul/11 EIA Heating Oil Stocks Change	-0.846M		0.603M
10:30AM	Jul/11 EIA Crude Oil Imports Change	-0.395M		-1.358M
10:30AM	Jul/11 EIA Cushing Crude Oil Stocks Change	0.213M		0.464M
10:30AM	Jul/11 Crude Oil Inventory (ml)	-3.859M	-0.9M	7.07M
10:30AM	Jul/11 EIA Distillate Stocks Change	4.173M		-0.825M
10:30AM	Jul/11 EIA Distillate Fuel Production Change	-0.109M		0.059M
10:30AM	Jul/11 EIA Gasoline Production Change	-0.815M		0.278M
10:30AM	Jul/11 EIA Gasoline Stocks Change	3.399M	-0.9M	-2.658M
11:30AM	17-Week Bill Auction	4.230%		4.230%
2:00PM	Fed Beige Book			
6:30PM	Fed Williams Speech ☆			

## Thursday, Jul 17

Date	Event	Actual	Forecast	Prior
8:30AM	Jun Retail Sales (%) ☆		0.1%	-0.9%
8:30AM	Jul/12 Jobless Claims (k) ★		235K	227K
8:30AM	Jun Retail Sales (ex-autos) (%)		0.3%	-0.3%
8:30AM	Jul Philly Fed Business Index ☆		-1	-4.0
8:30AM	Jul/05 Continued Claims (ml)		1970K	1965K
8:30AM	Jul/12 Jobless claims 4-wk avg (k)			235.5K
8:30AM	Jun Import Prices YoY			0.2%
8:30AM	Jun Import prices mm (%)		0.3%	0%
8:30AM	Jun Export prices mm (%)		0%	-0.9%
8:30AM	Jul Philly Fed Business Conditions			18.3
8:30AM	Jun Export Prices YoY			1.7%
8:30AM	Jul Philly Fed Employment			-9.8
8:30AM	Jul Philly Fed CAPEX Index			14.50
8:30AM	Jul Philly Fed Prices Paid			41.40
8:30AM	Jun Retail Sales YoY			3.3%
8:30AM	Jul Philly Fed New Orders			2.3
8:30AM	Jun Retail Sales Ex Gas/Autos MoM			-0.1%
8:30AM	Jun Retail Sales Control Group MoM ★		0.3%	0.4%
10:00AM	May Retail Inventories Ex Autos MoM Adv		0.2%	0.3%
10:00AM	May Business Inventories (%) ☆		0%	0%
10:00AM	Jul NAHB housing market indx ☆		33	32
10:00AM	Fed Kugler Speech ☆			
10:30AM	Jul/11 Nat gas-EIA, change bcf			53Bcf
11:30AM	8-Week Bill Auction			4.275%
11:30AM	4-Week Bill Auction			4.235%
12:00PM	Jul/17 30-Year Mortgage Rate			6.72%
12:00PM	Jul/17 15-Year Mortgage Rate			5.86%
1:30PM	Fed Cook Speech ☆			
4:00PM	May Net Long-Term Flows, excluding swaps (TIC data) (bl)			\$-7.8B
4:00PM	May Foreign Buying, Bonds (TIC Data) (bl)			\$-40.8B
4:00PM	May Overall net capital flows (TIC Data) (bl)			\$-14.2B
4:30PM	Jul/16 Central Bank Balance Sheet			\$6.66T
6:30PM	Fed Waller Speech ☆			

### Friday, Jul 18

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
8:30AM	Jun Build permits: change mm (%)			-2%
8:30AM	Jun Building Permits (ml)		1.39M	1.394M
8:30AM	Jun House starts mm: change (%)			-9.8%
8:30AM	Jun Housing starts number mm (ml)		1.30M	1.256M
10:00AM	Jul Michigan Consumer Expectations Final		55	58.1
10:00AM	Jul Sentiment: 1y Inflation (%) ☆			5%
10:00AM	Jul Sentiment: 5y Inflation (%) ☆			4%
10:00AM	Jul U Mich conditions ☆		63.9	64.8
10:00AM	Jul Consumer Sentiment (ip) ☆		61.5	60.7
1:00PM	Jul/18 Baker Hughes Total Rig Count			537
1:00PM	Jul/18 Baker Hughes Oil Rig Count			424

#### **Event Importance:**

