

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, Sep 08

| Date | Event | Actual | Forecast | Prior |
|---------|---------------------------------------|----------|----------|---------|
| 9:00AM | Aug Used Car Prices MoM | 0% | | -0.5% |
| 9:00AM | Aug Used Car Prices YoY | 1.7% | | 2.9% |
| 11:00AM | Aug Consumer Inflation Expectations ☆ | 3.2% | | 3.1% |
| 11:30AM | 26-Week Bill Auction (bl) | 82 | | |
| 11:30AM | 3-Month Bill Auction | 3.940% | | 4.045% |
| 11:30AM | 6-Month Bill Auction | 3.730% | | 3.880% |
| 11:30AM | 26-Week Bill Auction (bl) | 73 | | |
| 3:00PM | Jul Consumer credit (bl) | \$16.01B | \$10.1B | \$7.37B |

Tuesday, Sep 09

| Date | Event | Actual | Forecast | Prior |
|---------|--|--------|--------------|--------|
| 6:00AM | Aug NFIB Business Optimism Index | 100.8 | 101 | 100.3 |
| 8:55AM | Sep/06 Redbook yy (%) | 6.6% | | 6.5% |
| 10:00AM | Non Farm Payrolls (k) | -911K | | -818K |
| 10:30AM | NY Fed Treasury Purchases 22.5 to 30 yrs (%) | | \$50 million | |
| 11:30AM | 26-Week Bill Auction (bl) | 85 | | |
| 1:00PM | 3-Year Note Auction | 3.485% | | 3.669% |
| 1:00PM | 3-Yr Note Auction (bl) | 58 | | |
| 4:30PM | Sep/05 API weekly crude stocks (ml) | 1.25M | | 0.622M |



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Wednesday, Sep 10

| Date | Event | Actual | Forecast | Prior |
|---------|--|---------|----------|---------|
| 7:00AM | Sep/05 MBA Mortgage Applications | 9.2% | | -1.2% |
| 7:00AM | Sep/05 MBA 30-yr mortgage rate (%) | 6.49% | | 6.64% |
| 7:00AM | Sep/05 MBA Purchase Index | 169.1 | | 158.7 |
| 7:00AM | Sep/05 Mortgage Market Index | 297.7 | | 272.5 |
| 7:00AM | Sep/05 MBA Refi Index | 1012.4 | | 902.5 |
| 8:30AM | Aug PPI YoY | 2.6% | 3.3% | 3.3% |
| 8:30AM | Aug PPI Ex Food, Energy and Trade MoM | 0.3% | | 0.6% |
| 8:30AM | Aug PPI Ex Food, Energy and Trade YoY | 2.8% | | 2.8% |
| 8:30AM | Aug Producer Prices (%) | -0.1% | 0.3% | 0.9% |
| 8:30AM | Aug PPI | 149.160 | | 149.671 |
| 8:30AM | Aug Core Producer Prices MM (%) ★ | -0.1% | 0.3% | 0.9% |
| 8:30AM | Aug Core Producer Prices YY (%) ★ | 2.8% | 3.5% | 3.7% |
| 10:00AM | Jul Wholesale inventories mm (%) ☆ | 0.1% | 0.2% | 0.1% |
| 10:30AM | Sep/05 EIA Crude Oil Imports Change | 0.668M | | 0.434M |
| 10:30AM | Sep/05 Crude Oil Inventory (ml) | 3.939M | -1.1M | 2.415M |
| 10:30AM | Sep/05 EIA Cushing Crude Oil Stocks Change | -0.365M | | 1.59M |
| 10:30AM | Sep/05 EIA Distillate Stocks Change | 4.715M | 0.2M | 1.681M |
| 10:30AM | Sep/05 EIA Gasoline Production Change | -0.285M | | -0.109M |
| 10:30AM | Sep/05 EIA Distillate Fuel Production Change | -0.024M | | 0.036M |
| 10:30AM | Sep/05 EIA Gasoline Stocks Change | 1.458M | -0.1M | -3.795M |
| 10:30AM | Sep/05 EIA Heating Oil Stocks Change | 0.266M | | 0.557M |
| 10:30AM | Sep/05 EIA Refinery Crude Runs Change | -0.051M | | -0.011M |
| 11:30AM | 17-Week Bill Auction | 3.850% | | 3.965% |
| 1:00PM | 10-yr Note Auction (bl) ★ | 39 | | |
| 1:00PM | 10-Year Note Auction | 4.033% | | 4.255% |

Thursday, Sep 11

| Date | Event | Actual | Forecast | Prior |
|---------|------------------------------------|---------|-----------|---------|
| 8:30AM | Aug y/y Headline CPI (%) ☆ | 2.9% | 2.9% | 2.7% |
| 8:30AM | Aug m/m Headline CPI (%) ★ | 0.4% | 0.3% | 0.2% |
| 8:30AM | Aug Core CPI index, sa | 323.364 | | 322.13 |
| 8:30AM | Aug CPI index, nsa | 323.98 | 323.89 | 323.05 |
| 8:30AM | Sep/06 Jobless Claims (k) ★ | 263K | 235K | 237K |
| 8:30AM | Sep/06 Jobless claims 4-wk avg (k) | 240.5K | | 231K |
| 8:30AM | Aug y/y CORE CPI (%) ★★ | 3.1% | 3.1% | 3.1% |
| 8:30AM | Aug/30 Continued Claims (k) | 1939K | 1950K | 1940K |
| 8:30AM | Aug m/m CORE CPI (%) ★★ | 0.3% | 0.3% | 0.3% |
| 10:30AM | Sep/05 Nat gas-EIA, change bcf | 71Bcf | 68Bcf | 55Bcf |
| 11:30AM | 8-Week Bill Auction | 4.000% | | 4.100% |
| 11:30AM | 4-Week Bill Auction | 4.060% | | 4.175% |
| 12:00PM | Sep/11 15-Year Mortgage Rate | 5.5% | | 5.6% |
| 12:00PM | Sep/11 30-Year Mortgage Rate | 6.35% | | 6.5% |
| 1:00PM | 30-Yr Bond Auction (bl) ☆ | 22 | | |
| 1:00PM | 30-Year Bond Auction ☆ | 4.651% | | 4.813% |
| 2:00PM | Aug Federal budget, \$ (bl) | \$-345B | \$-285.5B | \$-291B |
| 4:30PM | Sep/10 Central Bank Balance Sheet | \$6.60T | | \$6.60T |

Friday, Sep 12

| Date | Event | Actual | Forecast | Prior |
|---------|--|--------|----------|-------|
| 12:00AM | Roll Date - UMBS 30YR | | | |
| 10:00AM | Sep Consumer Sentiment (ip) ☆ | 55.4 | 58 | 58.2 |
| 10:00AM | Sep Sentiment: 5y Inflation (%) ☆ | 3.9% | | 3.5% |
| 10:00AM | Sep Michigan Consumer Expectations Final | 51.8 | 54.9 | 55.9 |
| 10:00AM | Sep U Mich conditions ☆ | 61.2 | 61.3 | 61.7 |
| 10:00AM | Sep Sentiment: 1y Inflation (%) ☆ | 4.8% | | 4.8% |
| 12:00PM | WASDE Report (%) | | | |
| 1:00PM | Sep/12 Baker Hughes Oil Rig Count | 416 | | 414 |
| 1:00PM | Sep/12 Baker Hughes Total Rig Count | 539 | | 537 |

Event Importance:

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