

# 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



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### 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

## 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%	2.7%
8:30AM	Aug m/m Headline CPI (%) ★		0.3%	0.2%
8:30AM	Aug Core CPI index, sa			322.13
8:30AM	Aug CPI index, nsa		323.89	323.05
8:30AM	Sep/06 Jobless Claims (k) ★		235K	237K
8:30AM	Sep/06 Jobless claims 4-wk avg (k)			231K
8:30AM	Aug y/y CORE CPI (%) ★★		3.1%	3.1%
8:30AM	Aug/30 Continued Claims (k)		1950K	1940K
8:30AM	Aug m/m CORE CPI (%) ★★		0.3%	0.3%
10:30AM	Sep/05 Nat gas-EIA, change bcf		66Bcf	55Bcf
11:30AM	8-Week Bill Auction			4.100%
11:30AM	4-Week Bill Auction			4.175%
12:00PM	Sep/11 15-Year Mortgage Rate			5.6%
12:00PM	Sep/11 30-Year Mortgage Rate			6.5%
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆			4.813%
2:00PM	Aug Federal budget, \$ (bl)		\$-281B	\$-291B
4:30PM	Sep/10 Central Bank Balance Sheet			\$6.60T

## Friday, Sep 12

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

### Event Importance:

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