# **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 09

Date	Event	Actual	Forecast	Prior
9:00AM	Aug Used Car Prices MoM			2.8%
9:00AM	Aug Used Car Prices YoY			-4.8%
10:00AM	Aug Total Vehicle Sales (ml)		15.4M	15.8M
10:00AM	Jul Wholesale inventories mm (%) ☆		0.3%	0.1%
10:30AM	NY Fed Treasury Purchases 2.25 to 4.5 yrs (%)		\$80 million	
11:00AM	Aug Consumer Inflation Expectations $\updownarrow$			3%
11:30AM	26-Week Bill Auction (bl)	76		
11:30AM	6-Month Bill Auction			4.645%
11:30AM	3-Month Bill Auction			4.970%
11:30AM	26-Week Bill Auction (bl)		70	
3:00PM	Jul Consumer credit (bl)		\$12.2B	\$8.93B

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### Tuesday, Sep 10

Date	Event	Actual	Forecast	Prior
6:00AM	Aug NFIB Business Optimism Index		93.6	93.7
8:55AM	Sep/07 Redbook yy (%)			6.3%
11:30AM	26-Week Bill Auction (bl)	60		
11:30AM	42-Day Bill Auction (%)			5.120%
1:00PM	3-Year Note Auction			3.810%
1:00PM	3-Yr Note Auction (bl)		58	
4:30PM	Sep/06 API weekly crude stocks (ml)			-7.4M

# Wednesday, Sep 11

7:00AM Sep/06 MBA Mortgage / 7:00AM Sep/06 MBA 30-yr mort 7:00AM Sep/06 MBA Purchase I 7:00AM Sep/06 Mortgage Marke 7:00AM Sep/06 MBA Refi Index 8:30AM Aug y/y Headline CPI (% 8:30AM Aug CPI index, nsa 8:30AM Aug m/m Headline CPI (%) 8:30AM Aug m/m CORE CPI (%) 8:30AM Aug w/y CORE CPI (%) 8:30AM Sep/06 EIA Crude Oil In 10:30AM Sep/06 Crude Oil Invent	gage rate (%) ndex et Index		1.6% 6.43% 136.1 230.5
7:00AM Sep/06 MBA Purchase I 7:00AM Sep/06 Mortgage Marke 7:00AM Sep/06 MBA Refi Index 8:30AM Aug y/y Headline CPI (% 8:30AM Aug CPI index, nsa 8:30AM Aug m/m Headline CPI (%) 8:30AM Aug m/m CORE CPI (%) 8:30AM Aug y/y CORE CPI (%) 8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru	ndex et Index		136.1 230.5
7:00AM Sep/06 Mortgage Marke 7:00AM Sep/06 MBA Refi Index 8:30AM Aug y/y Headline CPI (% 8:30AM Aug CPI index, nsa 8:30AM Aug m/m Headline CPI (%) 8:30AM Aug m/m CORE CPI (%) 8:30AM Aug y/y CORE CPI (%) 8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru	tIndex		230.5
7:00AM Sep/06 MBA Refi Index 8:30AM Aug y/y Headline CPI (%) 8:30AM Aug CPI index, nsa 8:30AM Aug m/m Headline CPI (%) 8:30AM Aug m/m CORE CPI (%) 8:30AM Aug y/y CORE CPI (%) 8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im			
8:30AM Aug y/y Headline CPI (%) 8:30AM Aug CPI index, nsa 8:30AM Aug m/m Headline CPI (%) 8:30AM Aug m/m CORE CPI (%) 8:30AM Aug y/y CORE CPI (%) 8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru	J☆		
8:30AM Aug CPI index, nsa 8:30AM Aug m/m Headline CPI ( 8:30AM Aug m/m CORE CPI (%) 8:30AM Aug y/y CORE CPI (%) 8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru	☆		751.4
8:30AM Aug m/m Headline CPI ( 8:30AM Aug m/m CORE CPI (%) 8:30AM Aug y/y CORE CPI (%) 8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil In 10:30AM Sep/06 EIA Cushing Cru		2.6%	2.9%
8:30AM Aug m/m CORE CPI (%) 8:30AM Aug y/y CORE CPI (%) 8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru			314.54
8:30AM Aug y/y CORE CPI (%) 18:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru	%) ★	0.2%	0.2%
8:30AM Aug Core CPI index, sa 10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru	<b>★★</b>	0.2%	0.2%
10:30AM Sep/06 EIA Crude Oil Im 10:30AM Sep/06 EIA Cushing Cru	*		3.2%
10:30AM Sep/06 EIA Cushing Cru			313.534
	ports Change		-0.853M
10:30AM Sep/06 Crude Oil Invent	de Oil Stocks Change		-1.142M
	ory (ml)		-6.873M
10:30AM Sep/06 EIA Distillate Sto	cks Change		-0.371M
10:30AM Sep/06 EIA Distillate Fu	el Production Change		0.167M
10:30AM Sep/06 EIA Refinery Cru	ide Runs Change		0.036M
10:30AM Sep/06 EIA Gasoline Pro	duction Change		0.136M
10:30AM Sep/06 EIA Heating Oil S	Stocks Change		0.939M
10:30AM Sep/06 EIA Gasoline Sto	cks Change		0.848M
11:30AM 17-Week Bill Auction (%	5)		4.810%
1:00PM 10-yr Note Auction (bl)	<b>★</b> 39		
1:00PM 10-Year Note Auction			3.960%

# Thursday, Sep 12

Date	Event	Actual	Forecast	Prior
8:30AM	Aug Core Producer Prices MM (%) 🖈		0.2%	0%
8:30AM	Aug PPI Ex Food, Energy and Trade YoY			3.3%
8:30AM	Aug PPI			144.673
8:30AM	Aug PPI Ex Food, Energy and Trade MoM			0.3%
8:30AM	Sep/07 Jobless claims 4-wk avg (k)			230K
8:30AM	Aug PPI YoY			2.2%
8:30AM	Aug Producer Prices (%)		0.2%	0.1%
8:30AM	Sep/07 Jobless Claims (k) ☆		231K	227K
8:30AM	Aug Core Producer Prices YY (%) 🖈			2.4%
8:30AM	Aug/31 Continued Claims (ml)			1838K
10:30AM	Sep/06 Nat gas-EIA, change bcf			13Bcf
11:30AM	8-Week Bill Auction			5.040%
11:30AM	4-Week Bill Auction			5.080%
12:00PM	Sep/11 15-Year Mortgage Rate			5.47%
12:00PM	Sep/11 30-Year Mortgage Rate			6.35%
12:00PM	WASDE Report (%)			
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆			4.314%
2:00PM	Aug Federal budget, \$ (bl)			\$-244B
4:30PM	Sep/11 Central Bank Balance Sheet			\$7.11T

## Friday, Sep 13

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
8:30AM	Aug Export Prices YoY			1.4%
8:30AM	Aug Export prices mm (%)			0.7%
8:30AM	Aug Import prices mm (%)		-0.2%	0.1%
8:30AM	Aug Import Prices YoY			1.6%
10:00AM	Sep Michigan Consumer Expectations Final			72.1
10:00AM	Sep Sentiment: 1y Inflation (%) ☆			2.8%
10:00AM	Sep Consumer Sentiment (ip) ☆		68	67.9
10:00AM	Sep Sentiment: 5y Inflation (%) ☆			3%
10:00AM	Sep U Mich conditions ☆			61.3
1:00PM	Sep/13 Baker Hughes Oil Rig Count			483
1:00PM	Sep/13 Baker Hughes Total Rig Count			582

#### **Event Importance:**

