

# 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, Jun 15

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
8:30AM	Jun NY Fed Manufacturing ☆	5.70	14	19.60
9:15AM	May Manufacturing Production YoY	1.4%		1.3%
9:15AM	May Capacity Utilization (%)	76.2%	76.2%	76.1%
9:15AM	May Industrial Production (%) ☆	0.1%	0.3%	0.7%
9:15AM	May Industrial Production YoY	1.7%		1.4%
9:15AM	May Manufacturing Production MoM	0%	0.2%	0.6%
10:00AM	Jun NAHB housing market indx	35	36	37
11:30AM	26-Week Bill Auction (bl)	89		
11:30AM	6-Month Bill Auction	3.680%		3.69%
11:30AM	3-Month Bill Auction	3.640%		3.64%
11:30AM	26-Week Bill Auction (bl)	77		
12:00PM	NOPA Crush Report (%)			

### Tuesday, Jun 16

Date	Event	Actual	Forecast	Prior
8:15AM	ADP Employment Change Weekly	25.5K		29K
8:30AM	Jun NY Fed Services Activity Index	-10.1		-5.8
8:30AM	May Export Prices YoY	11.2%		8.8%
8:30AM	May Import Prices YoY	6.7%		4.2%
8:30AM	May Import prices mm (%)	1.9%	1.0%	1.9%
8:30AM	May Export prices mm (%)	1.3%	1.2%	3.3%
8:30AM	May Build permits: change mm (%)	-0.7%		4.4%
8:30AM	May Building Permits (ml)	1.413M	1.42M	1.423M
8:30AM	May House starts mm: change (%)	-15.4%		-2.8%
8:30AM	May Housing starts number mm (ml)	1.177M	1.43M	1.465M
8:55AM	Jun/13 Redbook yy (%)	9.4%		9.1%
11:30AM	26-Week Bill Auction (bl)	65		
11:30AM	6-Week Bill Auction (%)	3.600%		3.600%
1:00PM	20-Yr Bond Auction (bl)	13		
1:00PM	20-Year Bond Auction	4.927%		5.122%
4:30PM	Jun/12 API weekly crude stocks (ml)	-8.33M	-4.5M	-9.119M



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# Wednesday, Jun 17

Date	Event	Actual	Forecast	Prior
7:00AM	Jun/12 MBA 30-yr mortgage rate (%)	6.6%		6.6%
7:00AM	Jun/12 MBA Mortgage Applications	-3.8%		10.8%
7:00AM	Jun/12 Mortgage Market Index	269.5		280.1
7:00AM	Jun/12 MBA Purchase Index	170.8		176.9
7:00AM	Jun/12 MBA Refi Index	810.2		848.7
8:30AM	May Retail Sales YoY	6.9%		4.9%
8:30AM	May Retail Sales (ex-autos) (%)	0.8%	0.5%	0.7%
8:30AM	May Retail Sales Ex Gas/Autos MoM	0.5%		0.5%
8:30AM	May Retail Sales Control Group MoM ★★	0.7%	0.4%	0.5%
8:30AM	May Retail Sales (%) ★★	0.9%	0.5%	0.5%
10:00AM	Apr Retail Inventories Ex Autos MoM Adv	0.6%	0.6%	0.6%
10:00AM	Apr Business Inventories (%) ☆	0.5%	0.5%	0.9%
10:00AM	May Pending Home Sales YoY	4.8%		3.2%
10:00AM	May Pending Home Sales (%) ☆	3.8%	0.8%	1.4%
10:30AM	Jun/12 EIA Heating Oil Stocks Change	-0.204M		-0.246M
10:30AM	Jun/12 EIA Distillate Fuel Production Change	-0.029M		0.024M
10:30AM	Jun/12 EIA Refinery Crude Runs Change	0.23M		0.081M
10:30AM	Jun/12 EIA Crude Oil Imports Change	-0.241M		0.525M
10:30AM	Jun/12 EIA Gasoline Stocks Change	-0.906M	-1M	0.186M
10:30AM	Jun/12 EIA Cushing Crude Oil Stocks Change	-1.606M		-0.801M
10:30AM	Jun/12 EIA Gasoline Production Change	0.356M		0.296M
10:30AM	Jun/12 Crude Oil Inventory (ml)	-8.262M	-4.6M	-7.228M
10:30AM	Jun/12 EIA Distillate Stocks Change	0.951M	-0.5M	-0.2M
11:30AM	17-Week Bill Auction	3.670%		3.665%
2:00PM	Interest Rate Projection - Longer	3.1%		3.1%
2:00PM	FOMC Economic Projections ★★			
2:00PM	Fed Interest Rate Decision ★★	3.75%	3.75%	3.75%
2:00PM	Interest Rate Projection - 1st Yr	3.6%		3.1%
2:00PM	Interest Rate Projection - Current	3.8%		3.4%
2:00PM	Interest Rate Projection - 2nd Yr	3.4%		3.1%
2:30PM	Fed Press Conference ★★			
2:30PM	Warsh Press Conference ★★			

## Thursday, Jun 18

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
8:30AM	Jun/06 Continued Claims (k) ☆	1810K	1800K	1795K
8:30AM	Jun Philly Fed New Orders	27.3		-1.7
8:30AM	Jun Philly Fed Business Index ☆	10.3	10	-0.4
8:30AM	Jun/13 Jobless Claims (k) ☆	226K	225K	229K
8:30AM	Jun/13 Jobless claims 4-wk avg (k)	223.25K		219K
8:30AM	Jun Philly Fed Employment	7.9		-2.8
8:30AM	Jun Philly Fed Business Conditions	50.2		53.2
8:30AM	Jun Philly Fed Prices Paid	53.20		47.90
8:30AM	Jun Philly Fed CAPEX Index	41.20		30.90
10:00AM	May CB Leading Index MoM (%)	0.1%	0.1%	0.1%
10:30AM	Jun/12 Nat gas-EIA, change bcf	73Bcf	75Bcf	108Bcf
11:30AM	4-Week Bill Auction	3.580%		3.595%
11:30AM	8-Week Bill Auction	3.640%		3.610%
12:00PM	Jun/18 15-Year Mortgage Rate	5.81%		5.84%
12:00PM	Jun/18 30-Year Mortgage Rate	6.47%		6.52%
1:00PM	5-Yr Note Auction (bl) ★	24		
1:00PM	5-Year TIPS Auction	1.955%		1.367%
1:00PM	Jun/19 Baker Hughes Oil Rig Count	433		433
1:00PM	Jun/19 Baker Hughes Total Rig Count	563		562
4:00PM	Apr Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$75B	\$81.3B
4:00PM	Apr Foreign Buying, Bonds (TIC Data) (bl)			\$13.5B
4:00PM	Apr Overall net capital flows (TIC Data) (bl)			\$150.7B
4:30PM	Jun/17 Central Bank Balance Sheet			
8:00PM	US Holiday			

## Friday, Jun 19

Date	Event	Actual	Forecast	Prior
12:00AM	Juneteenth ★★			

### Event Importance:

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