

# 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 08

Date	Event	Actual	Forecast	Prior
11:00AM	May Consumer Inflation Expectations ☆	3.5%		3.6%
11:30AM	26-Week Bill Auction (bl)	89		
11:30AM	6-Month Bill Auction	3.69%		3.665%
11:30AM	3-Month Bill Auction	3.64%		3.63%
11:30AM	26-Week Bill Auction (bl)	77		

### Tuesday, Jun 09

Date	Event	Actual	Forecast	Prior
6:00AM	May NFIB Business Optimism Index	95.3	96.0	95.9
8:15AM	ADP Employment Change Weekly	29K		35.75K
8:30AM	Apr Imports	\$383.0B		\$381.2B
8:30AM	Apr Exports	\$327.1B		\$320.9B
8:30AM	Apr Trade Gap (bl)	\$-55.9B	\$-56.1B	\$-60.3B
8:55AM	Jun/06 Redbook yy (%)	9.1%		9%
9:20AM	NY Fed Bill Purchases 4 to 12 months (%)		\$3.288 billion	
10:00AM	May Exist. home sales % chg (%) ☆	3.2%		0.2%
10:00AM	May Existing home sales (ml) ☆	4.17M	4.07M	4.02M
10:00AM	Apr Wholesale inventories (%)	0.6%	0.5%	1.5%
11:30AM	26-Week Bill Auction (bl)	65		
11:30AM	52-Week Bill Auction	3.750%		3.650%
11:30AM	6-Week Bill Auction (%)	3.600%		3.625%
11:30AM	52-Week Bill Auction (bl)	50		
12:00PM	EIA Short-Term Energy Outlook (%) ☆			
1:00PM	3-Year Note Auction	4.192%		3.965%
1:00PM	3-Yr Note Auction (bl)	58		
4:30PM	Jun/05 API weekly crude stocks (ml)	-9.119M	-3.4M	-6.75M



### Brant Phillips

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## Wednesday, Jun 10

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
7:00AM	Jun/05 MBA 30-yr mortgage rate (%)	6.6%		6.57%
7:00AM	Jun/05 MBA Mortgage Applications	10.8%		-2.5%
7:00AM	Jun/05 Mortgage Market Index	280.1		252.8
7:00AM	Jun/05 MBA Refi Index	848.7		736.2
7:00AM	Jun/05 MBA Purchase Index	176.9		164.8
8:30AM	May m/m Headline CPI (%) ★	0.5%	0.5%	0.6%
8:30AM	May CPI index, nsa	335.12	335.11	333.02
8:30AM	May m/m CORE CPI (%) ★★	0.2%	0.3%	0.4%
8:30AM	May Core CPI index, sa	333.979		332.407
8:30AM	May y/y CORE CPI (%) ★★	2.9%	2.9%	2.8%
8:30AM	May y/y Headline CPI (%) ☆	4.2%	4.2%	3.8%
10:30AM	Jun/05 EIA Cushing Crude Oil Stocks Change	-0.801M		-0.583M
10:30AM	Jun/05 EIA Gasoline Stocks Change	0.186M	-0.5M	3.364M
10:30AM	Jun/05 EIA Distillate Fuel Production Change	0.024M		0.098M
10:30AM	Jun/05 EIA Heating Oil Stocks Change	-0.246M		0.255M
10:30AM	Jun/05 EIA Refinery Crude Runs Change	0.081M		-0.09M
10:30AM	Jun/05 Crude Oil Inventory (ml)	-7.228M	-4M	-7.974M
10:30AM	Jun/05 EIA Crude Oil Imports Change	0.525M		-0.249M
10:30AM	Jun/05 EIA Gasoline Production Change	0.296M		-0.515M
10:30AM	Jun/05 EIA Distillate Stocks Change	-0.2M	-0.5M	1.502M
11:30AM	17-Week Bill Auction	3.665%		3.635%
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction	4.538%		4.468%
2:00PM	May Federal budget (bl)	\$-293B	\$-275M	\$215B

## Thursday, Jun 11

Date	Event	Actual	Forecast	Prior
8:30AM	May PPI y/y ☆	6.5%	6.4%	6%
8:30AM	May Core PPI m/m (%) ☆	0.4%	0.5%	1%
8:30AM	Jun/06 Jobless claims 4-wk avg (k)	219K		214.75K
8:30AM	May/30 Continued Claims (k) ☆	1795K	1780K	1777K
8:30AM	Jun/06 Jobless Claims (k) ☆	229K	219K	225K
8:30AM	May PPI Ex Food, Energy and Trade MoM	0.8%		0.6%
8:30AM	May PPI m/m (%) ☆	1.1%	0.7%	1.4%
8:30AM	May PPI	157.659		156.496
8:30AM	May PPI Ex Food, Energy and Trade YoY	5.1%		4.4%
8:30AM	May Core PPI y/y (%) ☆	4.9%	5.4%	5.2%
10:30AM	Jun/05 Nat gas-EIA, change bcf	108Bcf	101Bcf	95Bcf
11:30AM	4-Week Bill Auction	3.595%		3.615%
11:30AM	8-Week Bill Auction	3.610%		3.610%
12:00PM	Jun/11 30-Year Mortgage Rate	6.52%		6.48%
12:00PM	Jun/11 15-Year Mortgage Rate	5.84%		5.79%
12:00PM	WASDE Report (%)			
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆	5.020%		5.046%
4:30PM	Jun/10 Central Bank Balance Sheet	\$6.725T		\$6.711T

## Friday, Jun 12

Date	Event	Actual	Forecast	Prior
10:00AM	Jun Sentiment: 1y Inflation (%) ☆	4.6%		4.8%
10:00AM	Jun U Mich conditions ☆	48.4	46.2	45.8
10:00AM	Jun Sentiment: 5y Inflation (%) ☆	3.4%		3.9%
10:00AM	Jun Consumer Sentiment (ip) ☆	48.9	46	44.8
10:00AM	Jun Michigan Consumer Expectations Final	49.3	44.3	44.1
1:00PM	Jun/12 Baker Hughes Oil Rig Count	433		431
1:00PM	Jun/12 Baker Hughes Total Rig Count	562		563

### Event Importance:

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