# **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			-0.5%
9:00AM	Aug Used Car Prices YoY			2.9%
11:00AM	Aug Consumer Inflation Expectations ☆			3.1%
11:30AM	26-Week Bill Auction (bl)	82		
11:30AM	3-Month Bill Auction			4.045%
11:30AM	6-Month Bill Auction			3.880%
11:30AM	26-Week Bill Auction (bl)		73	
3:00PM	Jul Consumer credit (bl)		\$10.1B	\$7.37B

### Tuesday, Sep 09

Date	Event	Actual	Forecast	Prior
6:00AM	Aug NFIB Business Optimism Index		101	100.3
8:55AM	Sep/06 Redbook yy (%)			6.5%
10:00AM	Non Farm Payrolls Annual Revision (%)			-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			3.669%
1:00PM	3-Yr Note Auction (bl)		58	
4:30PM	Sep/05 API weekly crude stocks (ml)			0.622M



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### Wednesday, Sep 10

Date	Event	Actual	Forecast	Prior
7:00AM	Sep/05 MBA Mortgage Applications			-1.2%
7:00AM	Sep/05 MBA 30-yr mortgage rate (%)			6.64%
7:00AM	Sep/05 MBA Purchase Index			158.7
7:00AM	Sep/05 Mortgage Market Index			272.5
7:00AM	Sep/05 MBA Refi Index			902.5
8:30AM	Aug PPI YoY			3.3%
8:30AM	Aug PPI Ex Food, Energy and Trade MoM			0.6%
8:30AM	Aug PPI Ex Food, Energy and Trade YoY			2.8%
8:30AM	Aug Producer Prices (%)		0.3%	0.9%
8:30AM	AugPPI			149.671
8:30AM	Aug Core Producer Prices MM (%)		0.3%	0.9%
8:30AM	Aug Core Producer Prices YY (%)			3.7%
10:00AM	Jul Wholesale inventories mm (%) ☆		0.2%	0.1%
10:30AM	Sep/05 EIA Crude Oil Imports Change			0.434M
10:30AM	Sep/05 Crude Oil Inventory (ml)			2.415M
10:30AM	Sep/05 EIA Cushing Crude Oil Stocks Change			1.59M
10:30AM	Sep/05 EIA Distillate Stocks Change			1.681M
10:30AM	Sep/05 EIA Gasoline Production Change			-0.109M
10:30AM	Sep/05 EIA Distillate Fuel Production Change			0.036M
10:30AM	Sep/05 EIA Gasoline Stocks Change			-3.795M
10:30AM	Sep/05 EIA Heating Oil Stocks Change			0.557M
10:30AM	Sep/05 EIA Refinery Crude Runs Change			-0.011M
11:30AM	17-Week Bill Auction			3.965%
1:00PM	10-yr Note Auction (bl) 🖈	39		
1:00PM	10-Year Note Auction			4.255%
2:00PM	Aug Federal budget, \$ (bl)		\$-305.7B	\$-291B

### 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			323.05
8:30AM	Sep/06 Jobless Claims (k) 🖈		240K	237K
8:30AM	Sep/06 Jobless claims 4-wk avg (k)			231K
8:30AM	Augy/y CORE CPI (%)			3.1%
8:30AM	Aug/30 Continued Claims (k)			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%
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) ☆		59.2	58.2
10:00AM	Sep Sentiment: 5y Inflation (%) ☆			3.5%
10:00AM	Sep Michigan Consumer Expectations Final			55.9
10:00AM	Sep U Mich conditions ☆			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 | Yery Important