

# 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, Jul 07

Date	Event	Actual	Forecast	Prior
11:30AM	26-Week Bill Auction (bl)	82		
11:30AM	3-Month Bill Auction	4.255%		4.235%
11:30AM	6-Month Bill Auction	4.145%		4.110%
11:30AM	26-Week Bill Auction (bl)	73		
4:30PM	Jul/02 Central Bank Balance Sheet	\$6.66T		\$6.67T

### Tuesday, Jul 08

Date	Event	Actual	Forecast	Prior
6:00AM	Jun NFIB Business Optimism Index	98.6	98.7	98.8
8:55AM	Jul/05 Redbook yy (%)	5.9%		4.9%
9:15AM	Jun Used Car Prices MoM	1.6%		-1.4%
9:15AM	Jun Used Car Prices YoY	6.3%		4%
11:00AM	Jun Consumer Inflation Expectations ☆	3%		3.2%
11:30AM	26-Week Bill Auction (bl)	50		
11:30AM	52-Week Bill Auction	3.925%		3.94%
11:30AM	52-Week Bill Auction (bl)	50		
1:00PM	3-Year Note Auction	3.891%		3.972%
1:00PM	3-Yr Note Auction (bl)	58		
3:00PM	May Consumer credit (bl)	\$5.1B	\$11B	\$17.87B
4:30PM	Jul/04 API weekly crude stocks (ml)	7.1M	-2.8M	0.680M



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KEY MORTGAGE

Wednesday, Jul 09

Date	Event	Actual	Forecast	Prior
7:00AM	Jul/04 MBA 30-yr mortgage rate (%)	6.77%		6.79%
7:00AM	Jul/04 MBA Refi Index	829.3		759.7
7:00AM	Jul/04 MBA Mortgage Applications	9.4%		2.7%
7:00AM	Jul/04 Mortgage Market Index	281.6		257.5
7:00AM	Jul/04 MBA Purchase Index	180.9		165.3
10:00AM	May Wholesale inventories mm (%) ☆	-0.3%	-0.3%	0.1%
10:30AM	Jul/04 EIA Crude Oil Imports Change	-1.358M		2.94M
10:30AM	Jul/04 Crude Oil Inventory (ml)	7.07M	-2M	3.845M
10:30AM	Jul/04 EIA Gasoline Stocks Change	-2.658M	-1.7M	4.188M
10:30AM	Jul/04 EIA Cushing Crude Oil Stocks Change	0.464M		-1.493M
10:30AM	Jul/04 EIA Refinery Crude Runs Change	-0.099M		0.118M
10:30AM	Jul/04 EIA Gasoline Production Change	0.278M		-0.491M
10:30AM	Jul/04 EIA Distillate Stocks Change	-0.825M	-0.3M	-1.71M
10:30AM	Jul/04 EIA Distillate Fuel Production Change	0.059M		0.245M
10:30AM	Jul/04 EIA Heating Oil Stocks Change	0.603M		-0.202M
10:30AM	NY Fed Treasury Purchases Bill 0 to 1 yrs (%)		\$75 million	
11:30AM	17-Week Bill Auction	4.230%		4.185%
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction	4.362%		4.421%
2:00PM	FOMC Minutes ★★			

Thursday, Jul 10

Date	Event	Actual	Forecast	Prior
8:30AM	Jul/05 Jobless Claims (k) ★	227K	235K	233K
8:30AM	Jun/28 Continued Claims (ml)	1965K	1980K	1964K
8:30AM	Jul/05 Jobless claims 4-wk avg (k)	235.5K		241.5K
10:00AM	Fed Musalem Speech ☆			
10:30AM	Jul/04 Nat gas-EIA, change bcf	53Bcf	60Bcf	55Bcf
11:30AM	4-Week Bill Auction	4.235%		4.240%
11:30AM	8-Week Bill Auction	4.275%		4.300%
12:00PM	Jul/10 15-Year Mortgage Rate	5.86%		5.8%
12:00PM	Jul/10 30-Year Mortgage Rate	6.72%		6.67%
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆	4.889%		4.844%
1:15PM	Fed Waller Speech ☆			
2:30PM	Fed Daly Speech ☆			
4:30PM	Jul/09 Central Bank Balance Sheet	\$6.66T		\$6.66T

# Friday, Jul 11

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
12:00PM	WASDE Report (%)			
1:00PM	Jul/11 Baker Hughes Total Rig Count	537		539
1:00PM	Jul/11 Baker Hughes Oil Rig Count	424		425
2:00PM	Jun Federal budget, \$ (bl)	\$27B	\$-11B	\$-316B

## Event Importance:

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