

# 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			4.235%
11:30AM	6-Month Bill Auction			4.110%
11:30AM	26-Week Bill Auction (bl)		73	
4:30PM	Jul/02 Central Bank Balance Sheet			\$6.67T

### Tuesday, Jul 08

Date	Event	Actual	Forecast	Prior
6:00AM	Jun NFIB Business Optimism Index		98.7	98.8
8:55AM	Jul/05 Redbook yy (%)			4.9%
9:00AM	Jun Used Car Prices MoM			-1.4%
9:00AM	Jun Used Car Prices YoY			4%
11:00AM	Jun Consumer Inflation Expectations ☆			3.2%
11:30AM	26-Week Bill Auction (bl)	50		
11:30AM	52-Week Bill Auction			3.94%
11:30AM	52-Week Bill Auction (bl)		50	
1:00PM	3-Year Note Auction			3.972%
1:00PM	3-Yr Note Auction (bl)		58	
3:00PM	May Consumer credit (bl)		\$10.5B	\$17.87B
4:30PM	Jul/04 API weekly crude stocks (ml)			0.680M



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Wednesday, Jul 09

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

Thursday, Jul 10

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

# 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			539
1:00PM	Jul/11 Baker Hughes Oil Rig Count			425
2:00PM	Jun Federal budget, \$ (bl)		\$-60B	\$-316B

## Event Importance:

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