

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

## US Economic Calendar - Next Week

Follow the latest US economic indicators as they're released with this real-time calendar.

### Monday, Jun 09

| Date    | Event                                 | Forecast | Prior  |
|---------|---------------------------------------|----------|--------|
| 10:00AM | Apr Wholesale inventories mm (%) ☆    | 0%       | 0.4%   |
| 11:00AM | May Consumer Inflation Expectations ☆ |          | 3.6%   |
| 11:30AM | 26-Week Bill Auction (bl)             |          |        |
| 11:30AM | 3-Month Bill Auction                  |          | 4.250% |
| 11:30AM | 6-Month Bill Auction                  |          | 4.150% |
| 11:30AM | 26-Week Bill Auction (bl)             | 68       |        |

### Tuesday, Jun 10

| Date    | Event                               | Forecast | Prior  |
|---------|-------------------------------------|----------|--------|
| 6:00AM  | May NFIB Business Optimism Index    | 95.9     | 95.8   |
| 8:55AM  | Jun/07 Redbook yy (%)               |          | 4.9%   |
| 11:30AM | 26-Week Bill Auction (bl)           |          |        |
| 11:30AM | 52-Week Bill Auction                |          | 3.930% |
| 11:30AM | 52-Week Bill Auction (bl)           | 48       |        |
| 1:00PM  | 3-Year Note Auction                 |          | 3.824% |
| 1:00PM  | 3-Yr Note Auction (bl)              | 58       |        |
| 4:30PM  | Jun/06 API weekly crude stocks (ml) |          | -3.3M  |



## Black Diamond

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Wednesday, Jun 11

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 12:00AM | Roll Date - UMBS 30YR                        |          |         |
| 7:00AM  | Jun/06 MBA 30-yr mortgage rate (%)           |          | 6.92%   |
| 7:00AM  | Jun/06 MBA Mortgage Applications             |          | -3.9%   |
| 7:00AM  | Jun/06 MBA Purchase Index                    |          | 155     |
| 7:00AM  | Jun/06 Mortgage Market Index                 |          | 226.4   |
| 7:00AM  | Jun/06 MBA Refi Index                        |          | 611.8   |
| 8:30AM  | May Core CPI index, sa                       |          | 320.321 |
| 8:30AM  | May m/m Headline CPI (%) ★                   | 0.2%     | 0.2%    |
| 8:30AM  | May y/y Headline CPI (%) ☆                   | 2.5%     | 2.3%    |
| 8:30AM  | May m/m CORE CPI (%) ★★                      | 0.3%     | 0.2%    |
| 8:30AM  | May y/y CORE CPI (%) ★★                      | 2.9%     | 2.8%    |
| 8:30AM  | May CPI index, nsa                           |          | 320.795 |
| 10:30AM | Jun/06 EIA Crude Oil Imports Change          |          | 0.389M  |
| 10:30AM | Jun/06 EIA Gasoline Production Change        |          | -0.714M |
| 10:30AM | Jun/06 EIA Heating Oil Stocks Change         |          | -0.282M |
| 10:30AM | Jun/06 EIA Cushing Crude Oil Stocks Change   |          | 0.576M  |
| 10:30AM | Jun/06 EIA Gasoline Stocks Change            |          | 5.219M  |
| 10:30AM | Jun/06 Crude Oil Inventory (ml)              |          | -4.304M |
| 10:30AM | Jun/06 EIA Refinery Crude Runs Change        |          | 0.67M   |
| 10:30AM | Jun/06 EIA Distillate Stocks Change          |          | 4.23M   |
| 10:30AM | Jun/06 EIA Distillate Fuel Production Change |          | 0.182M  |
| 11:30AM | 17-Week Bill Auction                         |          | 4.205%  |
| 1:00PM  | 10-yr Note Auction (bl) ★                    |          |         |
| 1:00PM  | 10-Year Note Auction                         |          | 4.342%  |
| 2:00PM  | May Federal budget, \$ (bl)                  | \$250B   | \$258B  |

Thursday, Jun 12

| Date    | Event                                 | Forecast | Prior   |
|---------|---------------------------------------|----------|---------|
| 8:30AM  | Jun/07 Jobless claims 4-wk avg (k)    |          | 235K    |
| 8:30AM  | May PPI YoY                           | 2.6%     | 2.4%    |
| 8:30AM  | May PPI                               |          | 147.677 |
| 8:30AM  | May PPI Ex Food, Energy and Trade MoM |          | -0.1%   |
| 8:30AM  | Jun/07 Jobless Claims (k) ★           | 239K     | 247K    |
| 8:30AM  | May/31 Continued Claims (ml)          |          | 1904K   |
| 8:30AM  | May Core Producer Prices MM (%) ★     | 0.3%     | -0.4%   |
| 8:30AM  | May Core Producer Prices YY (%) ★     | 3%       | 3.1%    |
| 8:30AM  | May Producer Prices (%)               | 0.2%     | -0.5%   |
| 8:30AM  | May PPI Ex Food, Energy and Trade YoY |          | 2.9%    |
| 10:30AM | Jun/06 Nat gas-EIA, change bcf        |          | 122Bcf  |
| 11:30AM | 8-Week Bill Auction                   |          | 4.225%  |
| 11:30AM | 4-Week Bill Auction                   |          | 4.170%  |
| 12:00PM | Jun/12 15-Year Mortgage Rate          |          | 5.99%   |
| 12:00PM | Jun/12 30-Year Mortgage Rate          |          | 6.85%   |
| 12:00PM | WASDE Report (%)                      |          |         |
| 1:00PM  | 30-Yr Bond Auction (bl) ☆             |          |         |
| 1:00PM  | 30-Year Bond Auction ☆                |          | 4.819%  |
| 4:30PM  | Jun/11 Central Bank Balance Sheet     |          | \$6.67T |

Friday, Jun 13

| Date    | Event                                    | Forecast | Prior |
|---------|--|----------|-------|
| 10:00AM | Jun Sentiment: 1y Inflation (%) ☆        |          | 6.6%  |
| 10:00AM | Jun Michigan Consumer Expectations Final |          | 47.9  |
| 10:00AM | Jun Sentiment: 5y Inflation (%) ☆        |          | 4.2%  |
| 10:00AM | Jun U Mich conditions ☆                  |          | 58.9  |
| 10:00AM | Jun Consumer Sentiment (ip) ☆            | 53.5     | 52.2  |
| 1:00PM  | Jun/13 Baker Hughes Oil Rig Count        |          | 442   |
| 1:00PM  | Jun/13 Baker Hughes Total Rig Count      |          | 559   |

Event Importance:

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