

# 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, Aug 04

Date	Event	Forecast	Prior
10:00AM	Jun Factory orders mm (%)		8.2%
10:00AM	Jun Factory ex-transp mm (%)		0.2%
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		4.235%
11:30AM	6-Month Bill Auction		4.120%
11:30AM	26-Week Bill Auction (bl)	73	

### Tuesday, Aug 05

Date	Event	Forecast	Prior
6:00AM	Jul LMI Logistics Managers Index Current		60.7
8:30AM	Jun Exports		\$279.0B
8:30AM	Jun Imports		\$350.5B
8:30AM	Jun Trade Gap (bl)		\$-71.5B
8:55AM	Aug/02 Redbook yy (%)		4.9%
9:45AM	Jul S&P Global Services PMI ★★	55.2	52.9
9:45AM	Jul S&P Global Composite PMI ☆	54.6	52.9
10:00AM	Jul ISM N-Mfg PMI ★★		50.8
10:00AM	Jul ISM Services Employment		47.2
10:00AM	Jul ISM Services New Orders		51.3
10:00AM	Jul ISM Services Prices		67.5
10:00AM	Jul ISM Biz Activity ★		54.2
10:10AM	Aug IBD economic optimism		48.6
11:30AM	26-Week Bill Auction (bl)		
11:30AM	52-Week Bill Auction		3.925%
11:30AM	52-Week Bill Auction (bl)	50	
1:00PM	3-Year Note Auction		3.891%
1:00PM	3-Yr Note Auction (bl)	58	
4:30PM	Aug/01 API weekly crude stocks (ml)		1.539M

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Wednesday, Aug 06

Date	Event	Forecast	Prior
7:00AM	Aug/01 MBA Mortgage Applications		-3.8%
7:00AM	Aug/01 MBA 30-yr mortgage rate (%)		6.83%
7:00AM	Aug/01 MBA Purchase Index		155.6
7:00AM	Aug/01 MBA Refi Index		739.3
7:00AM	Aug/01 Mortgage Market Index		245.7
10:30AM	Aug/01 EIA Distillate Stocks Change		3.635M
10:30AM	Aug/01 Crude Oil Inventory (ml)		7.698M
10:30AM	Aug/01 EIA Heating Oil Stocks Change		0.739M
10:30AM	Aug/01 EIA Refinery Crude Runs Change		-0.025M
10:30AM	Aug/01 EIA Distillate Fuel Production Change		0.13M
10:30AM	Aug/01 EIA Gasoline Production Change		0.676M
10:30AM	Aug/01 EIA Cushing Crude Oil Stocks Change		0.69M
10:30AM	Aug/01 EIA Gasoline Stocks Change		-2.725M
10:30AM	Aug/01 EIA Crude Oil Imports Change		1.317M
11:00AM	Q2 Total Household Debt		\$18.20T
11:30AM	17-Week Bill Auction		4.210%
1:00PM	10-Year Note Auction		4.362%
1:00PM	10-yr Note Auction (bl) ★	42	

Thursday, Aug 07

Date	Event	Forecast	Prior
8:30AM	Jul/26 Continued Claims (ml)		1946K
8:30AM	Aug/02 Jobless claims 4-wk avg (k)		221K
8:30AM	Q2 Nonfarm Productivity QoQ Final		-1.5%
8:30AM	Aug/02 Jobless Claims (k) ★		218K
8:30AM	Q2 Unit Labour Costs QoQ Final		6.6%
9:00AM	Jul Used Car Prices MoM		1.6%
9:00AM	Jul Used Car Prices YoY		6.3%
10:00AM	Jun Wholesale inventories mm (%) ☆	0.2%	-0.3%
10:30AM	Aug/01 Nat gas-EIA, change bcf		48Bcf
11:00AM	Jul Consumer Inflation Expectations ☆		3%
11:30AM	8-Week Bill Auction		4.290%
11:30AM	4-Week Bill Auction		4.290%
12:00PM	Aug/07 30-Year Mortgage Rate		6.72%
12:00PM	Aug/07 15-Year Mortgage Rate		5.85%
1:00PM	30-Year Bond Auction ☆		4.889%
1:00PM	30-Yr Bond Auction (bl) ☆	25	
3:00PM	Jun Consumer credit (bl)		\$5.1B
4:30PM	Aug/06 Central Bank Balance Sheet		\$6.64T

# Friday, Aug 08

Date	Event	Forecast	Prior
1:00PM	Aug/08 Baker Hughes Total Rig Count		
1:00PM	Aug/08 Baker Hughes Oil Rig Count		

## Event Importance:

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