

# 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 08

| Date    | Event                                 | Forecast | Prior  |
|---------|---------------------------------------|----------|--------|
| 11:00AM | May Consumer Inflation Expectations ☆ |          | 3.6%   |
| 11:30AM | 26-Week Bill Auction (bl)             |          |        |
| 11:30AM | 6-Month Bill Auction                  |          | 3.665% |
| 11:30AM | 3-Month Bill Auction                  |          | 3.630% |
| 11:30AM | 26-Week Bill Auction (bl)             | 77       |        |

### Tuesday, Jun 09

| Date    | Event                                    | Forecast        | Prior    |
|---------|--|-----------------|----------|
| 6:00AM  | May NFIB Business Optimism Index         |                 | 95.9     |
| 8:15AM  | ADP Employment Change Weekly             |                 | 35.75K   |
| 8:30AM  | Apr Imports                              |                 | \$381.2B |
| 8:30AM  | Apr Exports                              |                 | \$320.9B |
| 8:30AM  | Apr Trade Gap (bl)                       | \$-55.5B        | \$-60.3B |
| 8:55AM  | Jun/06 Redbook yy (%)                    |                 | 9%       |
| 9:20AM  | NY Fed Bill Purchases 4 to 12 months (%) | \$3.288 billion |          |
| 10:00AM | May Exist. home sales % chg (%) ☆        |                 | 0.2%     |
| 10:00AM | May Existing home sales (ml) ☆           | 4.05M           | 4.02M    |
| 10:00AM | Apr Wholesale inventories (%)            | 0.5%            | 1.5%     |
| 11:30AM | 26-Week Bill Auction (bl)                |                 |          |
| 11:30AM | 52-Week Bill Auction                     |                 | 3.650%   |
| 11:30AM | 6-Week Bill Auction (%)                  |                 | 3.625%   |
| 11:30AM | 52-Week Bill Auction (bl)                | 50              |          |
| 1:00PM  | 3-Year Note Auction                      |                 | 3.965%   |
| 1:00PM  | 3-Yr Note Auction (bl)                   | 58              |          |
| 4:30PM  | Jun/05 API weekly crude stocks (ml)      |                 | -6.75M   |



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## Wednesday, Jun 10

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 12:00AM | Roll Date - UMBS 30YR                        |          |         |
| 7:00AM  | Jun/05 MBA 30-yr mortgage rate (%)           |          | 6.57%   |
| 7:00AM  | Jun/05 MBA Mortgage Applications             |          | -2.5%   |
| 7:00AM  | Jun/05 Mortgage Market Index                 |          | 252.8   |
| 7:00AM  | Jun/05 MBA Refi Index                        |          | 736.2   |
| 7:00AM  | Jun/05 MBA Purchase Index                    |          | 164.8   |
| 8:30AM  | May m/m Headline CPI (%) ★                   | 0.5%     | 0.6%    |
| 8:30AM  | May CPI index, nsa                           |          | 333.02  |
| 8:30AM  | May m/m CORE CPI (%) ★★                      | 0.3%     | 0.4%    |
| 8:30AM  | May Core CPI index, sa                       |          | 332.407 |
| 8:30AM  | May y/y CORE CPI (%) ★★                      | 2.9%     | 2.8%    |
| 8:30AM  | May y/y Headline CPI (%) ☆                   | 4.2%     | 3.8%    |
| 10:30AM | Jun/05 EIA Cushing Crude Oil Stocks Change   |          | -0.583M |
| 10:30AM | Jun/05 EIA Gasoline Stocks Change            |          | 3.364M  |
| 10:30AM | Jun/05 EIA Distillate Fuel Production Change |          | 0.098M  |
| 10:30AM | Jun/05 EIA Heating Oil Stocks Change         |          | 0.255M  |
| 10:30AM | Jun/05 EIA Refinery Crude Runs Change        |          | -0.09M  |
| 10:30AM | Jun/05 Crude Oil Inventory (ml)              |          | -7.974M |
| 10:30AM | Jun/05 EIA Crude Oil Imports Change          |          | -0.249M |
| 10:30AM | Jun/05 EIA Gasoline Production Change        |          | -0.515M |
| 10:30AM | Jun/05 EIA Distillate Stocks Change          |          | 1.502M  |
| 11:30AM | 17-Week Bill Auction                         |          | 3.635%  |
| 1:00PM  | 10-yr Note Auction (bl) ★                    |          |         |
| 1:00PM  | 10-Year Note Auction                         |          | 4.468%  |
| 2:00PM  | May Federal budget (bl)                      |          | \$215B  |

## Thursday, Jun 11

| Date    | Event                                 | Forecast | Prior    |
|---------|---------------------------------------|----------|----------|
| 8:30AM  | May PPI y/y ☆                         |          | 6%       |
| 8:30AM  | May Core PPI m/m (%) ☆                | 0.4%     | 1%       |
| 8:30AM  | Jun/06 Jobless claims 4-wk avg (k)    |          | 214.75K  |
| 8:30AM  | May/30 Continued Claims (k) ☆         |          | 1777K    |
| 8:30AM  | Jun/06 Jobless Claims (k) ☆           | 225K     | 225K     |
| 8:30AM  | May PPI Ex Food, Energy and Trade MoM |          | 0.6%     |
| 8:30AM  | May PPI m/m (%) ☆                     | 0.8%     | 1.4%     |
| 8:30AM  | May PPI                               |          | 156.496  |
| 8:30AM  | May PPI Ex Food, Energy and Trade YoY |          | 4.4%     |
| 8:30AM  | May Core PPI y/y (%) ☆                |          | 5.2%     |
| 10:30AM | Jun/05 Nat gas-EIA, change bcf        |          | 95Bcf    |
| 11:30AM | 4-Week Bill Auction                   |          | 3.615%   |
| 11:30AM | 8-Week Bill Auction                   |          | 3.610%   |
| 12:00PM | Jun/11 30-Year Mortgage Rate          |          | 6.48%    |
| 12:00PM | Jun/11 15-Year Mortgage Rate          |          | 5.79%    |
| 12:00PM | WASDE Report (%)                      |          |          |
| 1:00PM  | 30-Yr Bond Auction (bl) ☆             |          |          |
| 1:00PM  | 30-Year Bond Auction ☆                |          | 5.046%   |
| 4:30PM  | Jun/10 Central Bank Balance Sheet     |          | \$6.711T |

## Friday, Jun 12

| Date    | Event                                    | Forecast | Prior |
|---------|--|----------|-------|
| 10:00AM | Jun Sentiment: 1y Inflation (%) ☆        |          | 4.8%  |
| 10:00AM | Jun U Mich conditions ☆                  |          | 45.8  |
| 10:00AM | Jun Sentiment: 5y Inflation (%) ☆        |          | 3.9%  |
| 10:00AM | Jun Consumer Sentiment (ip) ☆            | 46       | 44.8  |
| 10:00AM | Jun Michigan Consumer Expectations Final |          | 44.1  |
| 1:00PM  | Jun/12 Baker Hughes Oil Rig Count        |          | 431   |
| 1:00PM  | Jun/12 Baker Hughes Total Rig Count      |          | 563   |

### Event Importance:

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