

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, Jul 08

| Date | Event | Forecast | Prior |
|---------|---------------------------------------|----------|--------|
| 9:00AM | Jun Used Car Prices MoM | | -0.6% |
| 9:00AM | Jun Used Car Prices YoY | | -12.1% |
| 11:00AM | Jun Consumer Inflation Expectations ☆ | | 3.2% |
| 11:30AM | 26-Week Bill Auction (bl) | | |
| 11:30AM | 3-Month Bill Auction | | 5.240% |
| 11:30AM | 6-Month Bill Auction | | 5.115% |
| 11:30AM | 26-Week Bill Auction (bl) | 70 | |
| 3:00PM | May Consumer credit (bl) | \$8.65B | \$6.4B |

Tuesday, Jul 09

| Date | Event | Forecast | Prior |
|---------|--|--------------|---------|
| 6:00AM | Jun NFIB Business Optimism Index | | 90.5 |
| 8:55AM | Jul/06 Redbook yy (%) | | 5.8% |
| 9:15AM | Fed Barr Speech ☆ | | |
| 10:00AM | Treasury Secretary Yellen Testimony (%) | | |
| 10:30AM | NY Fed Treasury Purchases 10 to 22.5 yrs (%) | \$55 million | |
| 11:00AM | Fed Chair Powell Testimony ★★ | | |
| 11:30AM | 26-Week Bill Auction (bl) | | |
| 11:30AM | 52-Week Bill Auction | | 4.915% |
| 11:30AM | 52-Week Bill Auction (bl) | 46 | |
| 1:00PM | 3-Year Note Auction | | 4.659% |
| 1:00PM | 3-Yr Note Auction (bl) | 58 | |
| 1:30PM | Fed Bowman Speech ☆ | | |
| 4:30PM | Jul/05 API weekly crude stocks (ml) | | -9.163M |



Matthew M. Loan

Senior Loan Officer,
Mortgage Company, LLC.

mbslive.net

P: (704) 867-5309

M: (980) 867-5309

1050 W. Main St.
Charlotte NC 28031

NMLS: #987654321



Wednesday, Jul 10

| Date | Event | Forecast | Prior |
|---------|--|----------|----------|
| 7:00AM | Jul/05 MBA 30-yr mortgage rate (%) | | 7.03% |
| 7:00AM | Jul/05 MBA Mortgage Applications | | -2.6% |
| 7:00AM | Jul/05 MBA Purchase Index | | 142.9 |
| 7:00AM | Jul/05 Mortgage Market Index | | 206.5 |
| 7:00AM | Jul/05 MBA Refi Index | | 544.1 |
| 10:00AM | May Wholesale inventories mm (%) ☆ | | 0.2% |
| 10:30AM | Jul/05 EIA Heating Oil Stocks Change | | -0.572M |
| 10:30AM | Jul/05 EIA Refinery Crude Runs Change | | 0.26M |
| 10:30AM | Jul/05 Crude Oil Inventory (ml) | | -12.157M |
| 10:30AM | Jul/05 EIA Crude Oil Imports Change | | -0.555M |
| 10:30AM | Jul/05 EIA Cushing Crude Oil Stocks Change | | 0.345M |
| 10:30AM | Jul/05 EIA Gasoline Production Change | | 0.18M |
| 10:30AM | Jul/05 EIA Distillate Stocks Change | | -1.535M |
| 10:30AM | Jul/05 EIA Gasoline Stocks Change | | -2.214M |
| 10:30AM | Jul/05 EIA Distillate Fuel Production Change | | 0.204M |
| 11:30AM | 17-Week Bill Auction (%) | | 5.205% |
| 1:00PM | 10-yr Note Auction (bl) ★ | | |
| 1:00PM | 10-Year Note Auction ★ | | 4.438% |

Thursday, Jul 11

| Date | Event | Forecast | Prior |
|---------|------------------------------------|----------|---------|
| 8:30AM | Jun CPI index, nsa | | 314.07 |
| 8:30AM | Jul/06 Jobless Claims (k) ☆ | | 238K |
| 8:30AM | Jun y/y Headline CPI (%) ☆ | | 3.3% |
| 8:30AM | Jun m/m Headline CPI (%) ★ | 0.1% | 0% |
| 8:30AM | Jun m/m CORE CPI (%) ★★★ | 0.2% | 0.2% |
| 8:30AM | Jul/06 Jobless claims 4-wk avg (k) | | 238.5K |
| 8:30AM | Jun Core CPI index, sa | | 313.225 |
| 8:30AM | Jun/29 Continued Claims (ml) | | 1858K |
| 8:30AM | Jun y/y CORE CPI (%) ★★ | | 3.4% |
| 10:30AM | Jul/05 Nat gas-EIA, change bcf | | 32Bcf |
| 11:30AM | 8-Week Bill Auction | | 5.275% |
| 11:30AM | 4-Week Bill Auction | | 5.280% |
| 11:30AM | Fed Bostic Speech ☆ | | |
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| 12:00PM | Jul/10 15-Year Mortgage Rate | | 6.25% |
| 12:00PM | Jul/10 30-Year Mortgage Rate | | 6.95% |
| 1:00PM | 30-Yr Bond Auction (bl) ☆ | | |
| 1:00PM | 30-Year Bond Auction ☆ | | 4.403% |
| 2:00PM | Jun Federal budget, \$ (bl) | | \$-347B |
| 4:30PM | Jul/10 Central Bank Balance Sheet | | |

Friday, Jul 12

| Date | Event | Forecast | Prior |
|---------|--|----------|--------|
| 12:00AM | Roll Date - UMBS 30YR | | |
| 8:30AM | Jun Producer Prices (%) | 0.1% | -0.2% |
| 8:30AM | Jun Core Producer Prices MM (%) ★ | 0.2% | 0% |
| 8:30AM | Jun PPI Ex Food, Energy and Trade YoY | | 3.2% |
| 8:30AM | Jun Core Producer Prices YY (%) ★ | | 2.3% |
| 8:30AM | Jun PPI Ex Food, Energy and Trade MoM | | 0% |
| 8:30AM | Jun PPI Ex Food, Energy and Trade | | 131.63 |
| 8:30AM | Jun PPI | | 143.82 |
| 8:30AM | Jun PPI YoY | | 2.2% |
| 10:00AM | Jul Consumer Sentiment (ip) ☆ | | 68.2 |
| 10:00AM | Jul U Mich conditions ☆ | | 65.9 |
| 10:00AM | Jul Michigan Consumer Expectations Final | | 69.6 |
| 10:00AM | Jul Sentiment: 1y Inflation (%) ☆ | | 3% |
| 10:00AM | Jul Sentiment: 5y Inflation (%) ☆ | | 3% |
| 12:00PM | WASDE Report (%) | | |
| 1:00PM | Jul/12 Baker Hughes Oil Rig Count | | |
| 1:00PM | Jul/12 Baker Hughes Total Rig Count | | |

Event Importance:

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