

# 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 07

Date	Event	Forecast	Prior
11:30AM	3-Month Bill Auction		4.235%
11:30AM	6-Month Bill Auction		4.110%
4:30PM	Jul/02 Central Bank Balance Sheet		\$6.67T

### Tuesday, Jul 08

Date	Event	Forecast	Prior
6:00AM	Jun NFIB Business Optimism Index		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	52-Week Bill Auction		3.94%
1:00PM	3-Year Note Auction		3.972%
3:00PM	May Consumer credit (bl)		\$17.87B
4:30PM	Jul/04 API weekly crude stocks (ml)		0.680M



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Wednesday, Jul 09

Date	Event	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%	0.2%
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-Year Note Auction		4.421%
2:00PM	FOMC Minutes ★★		

Thursday, Jul 10

Date	Event	Forecast	Prior
8:30AM	Jul/05 Jobless Claims (k) ★		
8:30AM	Jun/28 Continued Claims (ml)		
8:30AM	Jul/05 Jobless claims 4-wk avg (k)		
10:30AM	Jul/04 Nat gas-EIA, change bcf		
11:30AM	4-Week Bill Auction		
11:30AM	8-Week Bill Auction		
12:00PM	Jul/10 15-Year Mortgage Rate		
12:00PM	Jul/10 30-Year Mortgage Rate		
1:00PM	30-Year Bond Auction ☆		4.844%
4:30PM	Jul/09 Central Bank Balance Sheet		

Friday, Jul 11

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
12:00PM	WASDE Report (%)		
1:00PM	Jul/11 Baker Hughes Total Rig Count		
1:00PM	Jul/11 Baker Hughes Oil Rig Count		
2:00PM	Jun Federal budget, \$ (bl)		\$-316B

Event Importance:

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