

# 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 13

Date	Event	Forecast	Prior
5:25AM	Fed Bowman Speech ☆		
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		3.735%
11:30AM	6-Month Bill Auction		3.830%
11:30AM	26-Week Bill Auction (bl)	79	
12:30PM	Fed Waller Speech ☆		
2:00PM	Jun Federal budget (bl)	\$-132.8B	\$-293B

### Tuesday, Jul 14

Date	Event	Forecast	Prior
6:00AM	Jun NFIB Business Optimism Index	95.6	95.3
8:15AM	ADP Employment Change Weekly		21.0K
8:30AM	Jun y/y CORE CPI (%) ★★	2.9%	2.9%
8:30AM	Jun y/y Headline CPI (%) ☆		4.2%
8:30AM	Jun Core CPI index, sa		333.979
8:30AM	Jun CPI index, nsa		335.12
8:30AM	Jun m/m CORE CPI (%) ★★	0.3%	0.2%
8:30AM	Jun m/m Headline CPI (%) ★	-0.1%	0.5%
8:55AM	Jul/11 Redbook yy (%)		11.5%
10:00AM	Fed Chair Warsh Testimony ★★		
11:30AM	26-Week Bill Auction (bl)		
11:30AM	6-Week Bill Auction (%)		3.635%
12:40PM	Fed Barr Speech ☆		
1:00PM	Fed Goolsbee Speech ☆		
1:30PM	Fed Cook Speech ☆		
2:55PM	Fed Bowman Speech ☆		
4:00PM	May Net Long-Term Flows, excluding swaps (TIC data) (bl)	\$128.5B	\$103.1B
4:00PM	May Foreign Buying, Bonds (TIC Data) (bl)		\$50.5B
4:00PM	May Overall net capital flows (TIC Data) (bl)		\$26.1B
4:30PM	Jul/10 API weekly crude stocks (ml)		-0.399M

## CTC Mortgage

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## Wednesday, Jul 15

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
7:00AM	Jul/10 MBA Mortgage Applications		-2.2%
7:00AM	Jul/10 MBA 30-yr mortgage rate (%)		6.58%
7:00AM	Jul/10 Mortgage Market Index		266.3
7:00AM	Jul/10 MBA Refi Index		794.4
7:00AM	Jul/10 MBA Purchase Index		169.5
8:30AM	Jun PPI m/m (%) ☆	0.2%	1.1%
8:30AM	Jun PPI		157.659
8:30AM	Jun PPI y/y ☆		6.5%
8:30AM	Jun PPI Ex Food, Energy and Trade YoY		5.1%
8:30AM	Jun PPI Ex Food, Energy and Trade MoM		0.8%
8:30AM	Jul NY Fed Manufacturing ☆	8.70	5.70
8:30AM	Jun Core PPI y/y (%) ☆		4.9%
8:30AM	Jun Core PPI m/m (%) ☆	0.4%	0.4%
8:45AM	Fed Williams Speech ☆		
10:00AM	Fed Chair Warsh Testimony ★★		
10:30AM	Jul/10 EIA Gasoline Production Change		-0.233M
10:30AM	Jul/10 Crude Oil Inventory (ml)		2.998M
10:30AM	Jul/10 EIA Refinery Crude Runs Change		-0.172M
10:30AM	Jul/10 EIA Distillate Fuel Production Change		-0.001M
10:30AM	Jul/10 EIA Distillate Stocks Change		-4.98M
10:30AM	Jul/10 EIA Heating Oil Stocks Change		-0.427M
10:30AM	Jul/10 EIA Gasoline Stocks Change		-1.904M
10:30AM	Jul/10 EIA Cushing Crude Oil Stocks Change		-0.052M
10:30AM	Jul/10 EIA Crude Oil Imports Change		1.096M
11:30AM	17-Week Bill Auction		3.790%
12:00PM	NOPA Crush Report (%)		
1:00PM	Fed Cook Speech ☆		
2:00PM	Fed Beige Book		
6:30PM	Fed Musalem Speech ☆		

# Thursday, Jul 16

Date	Event	Forecast	Prior
8:30AM	Jul/11 Jobless Claims (k) ☆	218K	215K
8:30AM	Jul NY Fed Services Activity Index		-10.1
8:30AM	Jul/04 Continued Claims (k) ☆		1814K
8:30AM	Jul/11 Jobless claims 4-wk avg (k)		218.75K
8:30AM	Jul Philly Fed Employment		7.9
8:30AM	Jul Philly Fed Prices Paid		53.20
8:30AM	Jun Retail Sales (ex-autos) (%)	-0.1%	0.8%
8:30AM	Jul Philly Fed Business Index ☆	12	10.3
8:30AM	Jul Philly Fed Business Conditions		50.2
8:30AM	Jul Philly Fed CAPEX Index		41.20
8:30AM	Jun Retail Sales YoY		6.9%
8:30AM	Jun Retail Sales Ex Gas/Autos MoM		0.5%
8:30AM	Jul Philly Fed New Orders		27.3
8:30AM	Jun Retail Sales (%) ★★	0.3%	0.9%
8:30AM	Jun Retail Sales Control Group MoM ★★		0.7%
10:00AM	Jul NAHB housing market indx	35	35
10:00AM	Jun Pending Home Sales YoY		4.8%
10:00AM	May Business Inventories (%) ☆	0.3%	0.5%
10:00AM	Jun Pending Home Sales (%) ☆	-0.3%	3.8%
10:00AM	May Retail Inventories Ex Autos MoM Adv	0.4%	0.6%
10:30AM	Jul/10 Nat gas-EIA, change bcf		61Bcf
11:30AM	4-Week Bill Auction		3.630%
11:30AM	8-Week Bill Auction		3.635%
12:00PM	Jul/16 15-Year Mortgage Rate		5.82%
12:00PM	Jul/16 30-Year Mortgage Rate		6.49%
12:30PM	Fed Logan Speech ☆		
4:30PM	Jul/15 Central Bank Balance Sheet		\$6.736T
7:00PM	Fed Jefferson Speech ☆		

## Friday, Jul 17

Date	Event	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR		
8:30AM	Jun Import Prices YoY		6.7%
8:30AM	Jun Build permits: change mm (%)		-0.9%
8:30AM	Jun House starts mm: change (%)		-15.4%
8:30AM	Jun Housing starts number mm (ml)	1.33M	1.177M
8:30AM	Jun Import prices mm (%)	-0.4%	1.9%
8:30AM	Jun Export prices mm (%)		1.3%
8:30AM	Jun Export Prices YoY		11.2%
8:30AM	Jun Building Permits (ml)	1.42M	1.41M
9:15AM	Jun Manufacturing Production YoY		1.4%
9:15AM	Jun Manufacturing Production MoM		0%
9:15AM	Jun Industrial Production YoY		1.7%
9:15AM	Jun Industrial Production (%) ☆	0.2%	0.1%
9:15AM	Jun Capacity Utilization (%)	76.2%	76.2%
10:00AM	Jul Sentiment: 1y Inflation (%) ☆		4.6%
10:00AM	Jul Sentiment: 5y Inflation (%) ☆		3.3%
10:00AM	Jul Consumer Sentiment (ip) ☆	51	49.5
10:00AM	Jul U Mich conditions ☆		47.7
10:00AM	Jul Michigan Consumer Expectations Final		50.7
1:00PM	Jul/17 Baker Hughes Total Rig Count		581
1:00PM	Jul/17 Baker Hughes Oil Rig Count		445

### Event Importance:

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