# **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 09

Date	Event	Forecast	Prior
10:00AM	Apr Wholesale inventories mm (%) ☆	0%	0.4%
11:00AM	May Consumer Inflation Expectations ☆		3.6%
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		4.250%
11:30AM	6-Month Bill Auction		4.150%
11:30AM	26-Week Bill Auction (bl)	68	

#### Tuesday, Jun 10

Date	Event	Forecast	Prior
6:00AM	May NFIB Business Optimism Index	95.9	95.8
8:55AM	Jun/07 Redbook yy (%)		4.9%
11:30AM	26-Week Bill Auction (bl)		
11:30AM	52-Week Bill Auction		3.930%
11:30AM	52-Week Bill Auction (bl)	48	
1:00PM	3-Year Note Auction		3.824%
1:00PM	3-Yr Note Auction (bl)	58	
4:30PM	Jun/06 API weekly crude stocks (ml)		-3.3M



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# Wednesday, Jun 11

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
7:00AM	Jun/06 MBA 30-yr mortgage rate (%)		6.92%
7:00AM	Jun/06 MBA Mortgage Applications		-3.9%
7:00AM	Jun/06 MBA Purchase Index		155
7:00AM	Jun/06 Mortgage Market Index		226.4
7:00AM	Jun/06 MBA Refi Index		611.8
8:30AM	May Core CPI index, sa		320.321
8:30AM	May m/m Headline CPI (%) ★	0.2%	0.2%
8:30AM	May y/y Headline CPI (%) ☆	2.5%	2.3%
8:30AM	May m/m CORE CPI (%) ★★	0.3%	0.2%
8:30AM	May y/y CORE CPI (%)	2.9%	2.8%
8:30AM	May CPI index, nsa		320.795
10:30AM	Jun/06 EIA Crude Oil Imports Change		0.389M
10:30AM	Jun/06 EIA Gasoline Production Change		-0.714M
10:30AM	Jun/06 EIA Heating Oil Stocks Change		-0.282M
10:30AM	Jun/06 EIA Cushing Crude Oil Stocks Change		0.576M
10:30AM	Jun/06 EIA Gasoline Stocks Change		5.219№
10:30AM	Jun/06 Crude Oil Inventory (ml)		-4.304M
10:30AM	Jun/06 EIA Refinery Crude Runs Change		0.67M
10:30AM	Jun/06 EIA Distillate Stocks Change		4.23M
10:30AM	Jun/06 EIA Distillate Fuel Production Change		0.182M
11:30AM	17-Week Bill Auction		4.205%
1:00PM	10-yr Note Auction (bl) 🖈		
1:00PM	10-Year Note Auction		4.342%
2:00PM	May Federal budget, \$ (bl)	\$250B	\$258B

# Thursday, Jun 12

Date	Event	Forecast	Prior
8:30AM	Jun/07 Jobless claims 4-wk avg (k)		235K
8:30AM	May PPI YoY	2.6%	2.4%
8:30AM	May PPI		147.677
8:30AM	May PPI Ex Food, Energy and Trade MoM		-0.1%
8:30AM	Jun/07 Jobless Claims (k) 🖈	239K	247K
8:30AM	May/31 Continued Claims (ml)		1904K
8:30AM	May Core Producer Prices MM (%) ★	0.3%	-0.4%
8:30AM	May Core Producer Prices YY (%) ★	3%	3.1%
8:30AM	May Producer Prices (%)	0.2%	-0.5%
8:30AM	May PPI Ex Food, Energy and Trade YoY		2.9%
10:30AM	Jun/06 Nat gas-EIA, change bcf		122Bcf
11:30AM	8-Week Bill Auction		4.225%
11:30AM	4-Week Bill Auction		4.170%
12:00PM	Jun/12 15-Year Mortgage Rate		5.99%
12:00PM	Jun/12 30-Year Mortgage Rate		6.85%
12:00PM	WASDE Report (%)		
1:00PM	30-Yr Bond Auction (bl) ☆		
1:00PM	30-Year Bond Auction ☆		4.819%
4:30PM	Jun/11 Central Bank Balance Sheet		\$6.67T

### Friday, Jun 13

Date	Event	Forecast	Prior
10:00AM	Jun Sentiment: 1y Inflation (%) ☆		6.6%
10:00AM	Jun Michigan Consumer Expectations Final		47.9
10:00AM	Jun Sentiment: 5y Inflation (%) ☆		4.2%
10:00AM	Jun U Mich conditions ☆		58.9
10:00AM	Jun Consumer Sentiment (ip) ☆	53.5	52.2
1:00PM	Jun/13 Baker Hughes Oil Rig Count		442
1:00PM	Jun/13 Baker Hughes Total Rig Count		559

### **Event Importance:**

No Stars = Insignificant | Low | Moderate | Important | Yery Important