

# 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 14

Date	Event	Forecast	Prior
11:30AM	26-Week Bill Auction (bl)		
11:30AM	6-Month Bill Auction		4.145%
11:30AM	3-Month Bill Auction		4.255%
11:30AM	26-Week Bill Auction (bl)	73	

### Tuesday, Jul 15

Date	Event	Forecast	Prior
8:30AM	Jul NY Fed Manufacturing ☆	-10.1	-16
8:30AM	Jun CPI index, nsa		321.465
8:30AM	Jun Core CPI index, sa		320.580
8:30AM	Jun y/y Headline CPI (%) ☆	2.6%	2.4%
8:30AM	Jun m/m Headline CPI (%) ★	0.3%	0.1%
8:30AM	Jun y/y CORE CPI (%) ★★		2.8%
8:30AM	Jun m/m CORE CPI (%) ★★	0.3%	0.1%
8:55AM	Jul/12 Redbook yy (%)		5.9%
9:15AM	Fed Bowman Speech ☆		
11:30AM	26-Week Bill Auction (bl)		
12:00PM	NOPA Crush Report (%)		
12:45PM	Fed Barr Speech ☆		
2:45PM	Fed Collins Speech ☆		
4:30PM	Jul/11 API weekly crude stocks (ml)		7.1M
7:45PM	Fed Logan Speech ☆		



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## Wednesday, Jul 16

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
7:00AM	Jul/11 MBA Mortgage Applications		9.4%
7:00AM	Jul/11 MBA Refi Index		829.3
7:00AM	Jul/11 MBA 30-yr mortgage rate (%)		6.77%
7:00AM	Jul/11 MBA Purchase Index		180.9
7:00AM	Jul/11 Mortgage Market Index		281.6
8:30AM	Jun PPI Ex Food, Energy and Trade MoM		0.1%
8:30AM	Jun PPI Ex Food, Energy and Trade YoY		2.7%
8:30AM	Jun Producer Prices (%)	0.2%	0.1%
8:30AM	Jun PPI		148.072
8:30AM	Jun PPI YoY		2.6%
8:30AM	Jun Core Producer Prices MM (%) ★	0.2%	0.1%
8:30AM	Jun Core Producer Prices YY (%) ★		3%
9:15AM	Jun Capacity Utilization (%)	77.4%	77.4%
9:15AM	Jun Manufacturing Production MoM		0.1%
9:15AM	Jun Manufacturing Production YoY		0.5%
9:15AM	Jun Industrial Production (%) ☆	0%	-0.2%
9:15AM	Jun Industrial Production YoY		0.6%
9:15AM	Fed Hammack Speech ☆		
10:00AM	Fed Barr Speech ☆		
10:30AM	Jul/11 EIA Refinery Crude Runs Change		-0.099M
10:30AM	Jul/11 EIA Heating Oil Stocks Change		0.603M
10:30AM	Jul/11 EIA Crude Oil Imports Change		-1.358M
10:30AM	Jul/11 EIA Cushing Crude Oil Stocks Change		0.464M
10:30AM	Jul/11 Crude Oil Inventory (ml)		7.07M
10:30AM	Jul/11 EIA Distillate Stocks Change		-0.825M
10:30AM	Jul/11 EIA Distillate Fuel Production Change		0.059M
10:30AM	Jul/11 EIA Gasoline Production Change		0.278M
10:30AM	Jul/11 EIA Gasoline Stocks Change		-2.658M
11:30AM	17-Week Bill Auction		4.230%
2:00PM	Fed Beige Book		
6:30PM	Fed Williams Speech ☆		

## Thursday, Jul 17

Date	Event	Forecast	Prior
8:30AM	Jun Retail Sales (%) ☆	0%	-0.9%
8:30AM	Jul/12 Jobless Claims (k) ★	225K	227K
8:30AM	Jun Retail Sales (ex-autos) (%)	0.3%	-0.3%
8:30AM	Jul Philly Fed Business Index ☆	-0.4	-4.0
8:30AM	Jul/05 Continued Claims (ml)		1965K
8:30AM	Jul/12 Jobless claims 4-wk avg (k)		235.5K
8:30AM	Jun Import Prices YoY		0.2%
8:30AM	Jun Import prices mm (%)	0.2%	0%
8:30AM	Jun Export prices mm (%)		-0.9%
8:30AM	Jul Philly Fed Business Conditions		18.3
8:30AM	Jun Export Prices YoY		1.7%
8:30AM	Jul Philly Fed Employment		-9.8
8:30AM	Jul Philly Fed CAPEX Index		14.50
8:30AM	Jul Philly Fed Prices Paid		41.40
8:30AM	Jun Retail Sales YoY		3.3%
8:30AM	Jul Philly Fed New Orders		2.3
8:30AM	Jun Retail Sales Ex Gas/Autos MoM		-0.1%
8:30AM	Jun Retail Sales Control Group MoM ★		0.4%
10:00AM	May Retail Inventories Ex Autos MoM Adv	0.2%	0.3%
10:00AM	May Business Inventories (%) ☆	0.2%	0%
10:00AM	Jul NAHB housing market indx ☆	33	32
10:00AM	Fed Kugler Speech ☆		
10:30AM	Jul/11 Nat gas-EIA, change bcf		53Bcf
11:30AM	8-Week Bill Auction		4.275%
11:30AM	4-Week Bill Auction		4.235%
12:00PM	Jul/17 30-Year Mortgage Rate		6.72%
12:00PM	Jul/17 15-Year Mortgage Rate		5.86%
1:30PM	Fed Cook Speech ☆		
4:00PM	May Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$-7.8B
4:00PM	May Foreign Buying, Bonds (TIC Data) (bl)		\$-40.8B
4:00PM	May Overall net capital flows (TIC Data) (bl)		\$-14.2B
4:30PM	Jul/16 Central Bank Balance Sheet		\$6.66T
6:30PM	Fed Waller Speech ☆		

Friday, Jul 18

Date	Event	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR		
8:30AM	Jun Build permits: change mm (%)		-2%
8:30AM	Jun Building Permits (ml)	1.39M	1.394M
8:30AM	Jun House starts mm: change (%)		-9.8%
8:30AM	Jun Housing starts number mm (ml)	1.30M	1.256M
10:00AM	Jul Michigan Consumer Expectations Final		58.1
10:00AM	Jul Sentiment: 1y Inflation (%) ☆		5%
10:00AM	Jul Sentiment: 5y Inflation (%) ☆		4%
10:00AM	Jul U Mich conditions ☆		64.8
10:00AM	Jul Consumer Sentiment (ip) ☆	61.5	60.7
1:00PM	Jul/18 Baker Hughes Total Rig Count		537
1:00PM	Jul/18 Baker Hughes Oil Rig Count		424

Event Importance:

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