

# 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, Sep 08

Date	Event	Forecast	Prior
9:00AM	Aug Used Car Prices MoM		-0.5%
9:00AM	Aug Used Car Prices YoY		2.9%
11:00AM	Aug Consumer Inflation Expectations ☆		3.1%
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		4.045%
11:30AM	6-Month Bill Auction		3.880%
11:30AM	26-Week Bill Auction (bl)	73	
3:00PM	Jul Consumer credit (bl)	\$10.1B	\$7.37B

### Tuesday, Sep 09

Date	Event	Forecast	Prior
6:00AM	Aug NFIB Business Optimism Index	101	100.3
8:55AM	Sep/06 Redbook yy (%)		6.5%
10:00AM	Non Farm Payrolls Annual Revision (%) ★★		-818K
11:30AM	26-Week Bill Auction (bl)		
1:00PM	3-Year Note Auction		3.669%
1:00PM	3-Yr Note Auction (bl)	58	
4:30PM	Sep/05 API weekly crude stocks (ml)		0.622M



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## Wednesday, Sep 10

Date	Event	Forecast	Prior
7:00AM	Sep/05 MBA Mortgage Applications		-1.2%
7:00AM	Sep/05 MBA 30-yr mortgage rate (%)		6.64%
7:00AM	Sep/05 MBA Purchase Index		158.7
7:00AM	Sep/05 Mortgage Market Index		272.5
7:00AM	Sep/05 MBA Refi Index		902.5
8:30AM	Aug PPI YoY		3.3%
8:30AM	Aug PPI Ex Food, Energy and Trade MoM		0.6%
8:30AM	Aug PPI Ex Food, Energy and Trade YoY		2.8%
8:30AM	Aug Producer Prices (%)	0.3%	0.9%
8:30AM	Aug PPI		149.671
8:30AM	Aug Core Producer Prices MM (%) ★	0.3%	0.9%
8:30AM	Aug Core Producer Prices YY (%) ★		3.7%
10:00AM	Jul Wholesale inventories mm (%) ☆	0.2%	0.1%
10:30AM	Sep/05 EIA Crude Oil Imports Change		0.434M
10:30AM	Sep/05 Crude Oil Inventory (ml)		2.415M
10:30AM	Sep/05 EIA Cushing Crude Oil Stocks Change		1.59M
10:30AM	Sep/05 EIA Distillate Stocks Change		1.681M
10:30AM	Sep/05 EIA Gasoline Production Change		-0.109M
10:30AM	Sep/05 EIA Distillate Fuel Production Change		0.036M
10:30AM	Sep/05 EIA Gasoline Stocks Change		-3.795M
10:30AM	Sep/05 EIA Heating Oil Stocks Change		0.557M
10:30AM	Sep/05 EIA Refinery Crude Runs Change		-0.011M
11:30AM	17-Week Bill Auction		3.965%
1:00PM	10-yr Note Auction (bl) ★		
1:00PM	10-Year Note Auction		4.255%
2:00PM	Aug Federal budget, \$ (bl)		\$-291B

Thursday, Sep 11

Date	Event	Forecast	Prior
8:30AM	Aug y/y Headline CPI (%) ☆	2.9%	2.7%
8:30AM	Aug m/m Headline CPI (%) ★	0.3%	0.2%
8:30AM	Aug Core CPI index, sa		322.13
8:30AM	Aug CPI index, nsa		323.05
8:30AM	Sep/06 Jobless Claims (k) ★	240K	237K
8:30AM	Sep/06 Jobless claims 4-wk avg (k)		231K
8:30AM	Aug y/y CORE CPI (%) ★★		3.1%
8:30AM	Aug/30 Continued Claims (k)		1940K
8:30AM	Aug m/m CORE CPI (%) ★★	0.3%	0.3%
10:30AM	Sep/05 Nat gas-EIA, change bcf	66Bcf	55Bcf
11:30AM	8-Week Bill Auction		4.100%
11:30AM	4-Week Bill Auction		4.175%
12:00PM	Sep/11 15-Year Mortgage Rate		5.6%
12:00PM	Sep/11 30-Year Mortgage Rate		6.5%
1:00PM	30-Yr Bond Auction (bl) ☆		
1:00PM	30-Year Bond Auction ☆		4.813%
4:30PM	Sep/10 Central Bank Balance Sheet		\$6.60T

Friday, Sep 12

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
10:00AM	Sep Consumer Sentiment (ip) ☆	59.2	58.2
10:00AM	Sep Sentiment: 5y Inflation (%) ☆		3.5%
10:00AM	Sep Michigan Consumer Expectations Final		55.9
10:00AM	Sep U Mich conditions ☆		61.7
10:00AM	Sep Sentiment: 1y Inflation (%) ☆		4.8%
12:00PM	WASDE Report (%)		
1:00PM	Sep/12 Baker Hughes Oil Rig Count		
1:00PM	Sep/12 Baker Hughes Total Rig Count		

Event Importance:

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