

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	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		4.235%
11:30AM	6-Month Bill Auction		4.110%
11:30AM	26-Week Bill Auction (bl)	73	
4:30PM	Jul/02 Central Bank Balance Sheet		\$6.67T

Tuesday, Jul 08

Date	Event	Forecast	Prior
6:00AM	Jun NFIB Business Optimism Index	98.7	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	26-Week Bill Auction (bl)		
11:30AM	52-Week Bill Auction		3.94%
11:30AM	52-Week Bill Auction (bl)	50	
1:00PM	3-Year Note Auction		3.972%
1:00PM	3-Yr Note Auction (bl)	58	
3:00PM	May Consumer credit (bl)	\$10.5B	\$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%	0.1%
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-yr Note Auction (bl) ★		
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) ★	235K	233K
8:30AM	Jun/28 Continued Claims (ml)		1964K
8:30AM	Jul/05 Jobless claims 4-wk avg (k)		241.5K
10:00AM	Fed Musalem Speech ☆		
10:30AM	Jul/04 Nat gas-EIA, change bcf		55Bcf
11:30AM	4-Week Bill Auction		4.240%
11:30AM	8-Week Bill Auction		4.300%
12:00PM	Jul/10 15-Year Mortgage Rate		5.8%
12:00PM	Jul/10 30-Year Mortgage Rate		6.67%
1:00PM	30-Yr Bond Auction (bl) ☆		
1:00PM	30-Year Bond Auction ☆		4.844%
1:15PM	Fed Waller Speech ☆		
2:30PM	Fed Daly Speech ☆		
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		539
1:00PM	Jul/11 Baker Hughes Oil Rig Count		425
2:00PM	Jun Federal budget, \$ (bl)		\$-316B

Event Importance:

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