

# 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 15

| Date    | Event                                  | Forecast | Prior |
|---------|--|----------|-------|
| 12:00AM | Roll Date - UMBS 15YR, Ginnie Mae 15YR |          |       |
| 8:30AM  | Jun NY Fed Manufacturing ☆             |          | 19.60 |
| 9:15AM  | May Manufacturing Production YoY       |          | 1.3%  |
| 9:15AM  | May Capacity Utilization (%)           | 76.2%    | 76.1% |
| 9:15AM  | May Industrial Production (%) ☆        | 0.2%     | 0.7%  |
| 9:15AM  | May Industrial Production YoY          |          | 1.4%  |
| 9:15AM  | May Manufacturing Production MoM       |          | 0.6%  |
| 10:00AM | Jun NAHB housing market indx           | 37       | 37    |
| 11:30AM | 26-Week Bill Auction (bl)              |          |       |
| 11:30AM | 6-Month Bill Auction                   |          | 3.69% |
| 11:30AM | 3-Month Bill Auction                   |          | 3.64% |
| 11:30AM | 26-Week Bill Auction (bl)              | 77       |       |
| 12:00PM | NOPA Crush Report (%)                  |          |       |

### Tuesday, Jun 16

| Date    | Event                               | Forecast | Prior   |
|---------|-------------------------------------|----------|---------|
| 8:15AM  | ADP Employment Change Weekly        |          | 29K     |
| 8:30AM  | Jun NY Fed Services Activity Index  |          | -5.8    |
| 8:30AM  | May Export Prices YoY               |          | 8.8%    |
| 8:30AM  | May Import Prices YoY               |          | 4.2%    |
| 8:30AM  | May Import prices mm (%)            |          | 1.9%    |
| 8:30AM  | May Export prices mm (%)            |          | 3.3%    |
| 8:30AM  | May Build permits: change mm (%)    |          | 4.4%    |
| 8:30AM  | May Building Permits (ml)           | 1.41M    | 1.423M  |
| 8:30AM  | May House starts mm: change (%)     |          | -2.8%   |
| 8:30AM  | May Housing starts number mm (ml)   | 1.44M    | 1.465M  |
| 8:55AM  | Jun/13 Redbook yy (%)               |          | 9.1%    |
| 11:30AM | 26-Week Bill Auction (bl)           |          |         |
| 11:30AM | 6-Week Bill Auction (%)             |          | 3.600%  |
| 1:00PM  | 20-Yr Bond Auction (bl)             |          |         |
| 1:00PM  | 20-Year Bond Auction                |          | 5.122%  |
| 4:30PM  | Jun/12 API weekly crude stocks (ml) |          | -9.119M |



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## Wednesday, Jun 17

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 7:00AM  | Jun/12 MBA 30-yr mortgage rate (%)           |          | 6.6%    |
| 7:00AM  | Jun/12 MBA Mortgage Applications             |          | 10.8%   |
| 7:00AM  | Jun/12 Mortgage Market Index                 |          | 280.1   |
| 7:00AM  | Jun/12 MBA Purchase Index                    |          | 176.9   |
| 7:00AM  | Jun/12 MBA Refi Index                        |          | 848.7   |
| 8:30AM  | May Retail Sales YoY                         |          | 4.9%    |
| 8:30AM  | May Retail Sales (ex-autos) (%)              | 0.5%     | 0.7%    |
| 8:30AM  | May Retail Sales Ex Gas/Autos MoM            |          | 0.5%    |
| 8:30AM  | May Retail Sales Control Group MoM ★★        |          | 0.5%    |
| 8:30AM  | May Retail Sales (%) ★★                      | 0.5%     | 0.5%    |
| 10:00AM | Apr Retail Inventories Ex Autos MoM Adv      | 0.6%     | 0.4%    |
| 10:00AM | Apr Business Inventories (%) ☆               |          | 0.9%    |
| 10:00AM | May Pending Home Sales YoY                   |          | 3.2%    |
| 10:00AM | May Pending Home Sales (%) ☆                 |          | 1.4%    |
| 10:30AM | Jun/12 EIA Heating Oil Stocks Change         |          | -0.246M |
| 10:30AM | Jun/12 EIA Distillate Fuel Production Change |          | 0.024M  |
| 10:30AM | Jun/12 EIA Refinery Crude Runs Change        |          | 0.081M  |
| 10:30AM | Jun/12 EIA Crude Oil Imports Change          |          | 0.525M  |
| 10:30AM | Jun/12 EIA Gasoline Stocks Change            |          | 0.186M  |
| 10:30AM | Jun/12 EIA Cushing Crude Oil Stocks Change   |          | -0.801M |
| 10:30AM | Jun/12 EIA Gasoline Production Change        |          | 0.296M  |
| 10:30AM | Jun/12 Crude Oil Inventory (ml)              |          | -7.228M |
| 10:30AM | Jun/12 EIA Distillate Stocks Change          |          | -0.2M   |
| 11:30AM | 17-Week Bill Auction                         |          | 3.665%  |
| 2:00PM  | Interest Rate Projection - Longer            |          | 3.1%    |
| 2:00PM  | FOMC Economic Projections ★★                 |          |         |
| 2:00PM  | Fed Interest Rate Decision ★★                | 3.75%    | 3.75%   |
| 2:00PM  | Interest Rate Projection - 1st Yr            |          | 3.1%    |
| 2:00PM  | Interest Rate Projection - Current           |          | 3.4%    |
| 2:00PM  | Interest Rate Projection - 2nd Yr            |          | 3.1%    |
| 2:30PM  | Fed Press Conference ★★                      |          |         |

## Thursday, Jun 18

| Date    | Event  | Forecast | Prior    |
|---------|--|----------|----------|
| 12:00AM | Roll Date - Ginnie Mae 30YR                              |          |          |
| 8:30AM  | Jun/06 Continued Claims (k) ☆                            |          | 1795K    |
| 8:30AM  | Jun Philly Fed New Orders                                |          | -1.7     |
| 8:30AM  | Jun Philly Fed Business Index ☆                          | 10       | -0.4     |
| 8:30AM  | Jun/13 Jobless Claims (k) ☆                              | 232K     | 229K     |
| 8:30AM  | Jun/13 Jobless claims 4-wk avg (k)                       |          | 219K     |
| 8:30AM  | Jun Philly Fed Employment                                |          | -2.8     |
| 8:30AM  | Jun Philly Fed Business Conditions                       |          | 53.2     |
| 8:30AM  | Jun Philly Fed Prices Paid                               |          | 47.90    |
| 8:30AM  | Jun Philly Fed CAPEX Index                               |          | 30.90    |
| 10:00AM | May CB Leading Index MoM (%)                             | 0.1%     | 0.1%     |
| 10:30AM | Jun/12 Nat gas-EIA, change bcf                           |          | 108Bcf   |
| 11:30AM | 4-Week Bill Auction                                      |          | 3.595%   |
| 11:30AM | 8-Week Bill Auction                                      |          | 3.610%   |
| 12:00PM | Jun/18 15-Year Mortgage Rate                             |          | 5.84%    |
| 12:00PM | Jun/18 30-Year Mortgage Rate                             |          | 6.52%    |
| 1:00PM  | 5-Yr Note Auction (bl) ★                                 |          |          |
| 1:00PM  | 5-Year TIPS Auction                                      |          | 1.367%   |
| 1:00PM  | Jun/19 Baker Hughes Oil Rig Count                        |          | 433      |
| 1:00PM  | Jun/19 Baker Hughes Total Rig Count                      |          | 562      |
| 4:00PM  | Apr Net Long-Term Flows, excluding swaps (TIC data) (bl) |          | \$81.3B  |
| 4:00PM  | Apr Foreign Buying, Bonds (TIC Data) (bl)                |          | \$13.5B  |
| 4:00PM  | Apr Overall net capital flows (TIC Data) (bl)            |          | \$150.7B |
| 4:30PM  | Jun/17 Central Bank Balance Sheet                        |          |          |
| 8:00PM  | US Holiday   |          |          |

## Friday, Jun 19

| Date    | Event         | Forecast | Prior |
|---------|---------------|----------|-------|
| 12:00AM | Juneteenth ★★ |          |       |

### Event Importance:

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