

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

## US Economic Calendar - This Week

Follow the latest US economic indicators as they're released with this real-time calendar.

### Sunday, Oct 12

Date	Event	Actual	Forecast	Prior
8:00PM	USHoliday			

### Monday, Oct 13

Date	Event	Actual	Forecast	Prior
12:00AM	Indigenous Peoples' Day ★★			
12:55PM	Fed Paulson Speech ☆			

### Tuesday, Oct 14

Date	Event	Actual	Forecast	Prior
6:00AM	Sep NFIB Business Optimism Index		100.5	100.8
8:45AM	Fed Bowman Speech ☆			
8:55AM	Oct/11 Redbook yy (%)			5.8%
11:30AM	52-Week Bill Auction (bl)	77		
11:30AM	26-Week Bill Auction (bl)	86		
11:30AM	3-Month Bill Auction			3.850%
11:30AM	6-Month Bill Auction			3.695%
12:20PM	Fed Chair Powell Speech ★★			
1:00PM	52-Week Bill Auction (bl)	95		
3:25PM	Fed Waller Speech ☆			
3:30PM	Fed Collins Speech ☆			



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Wednesday, Oct 15

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
7:00AM	Oct/10 MBA Mortgage Applications			-4.7%
7:00AM	Oct/10 Mortgage Market Index			323.1
7:00AM	Oct/10 MBA 30-yr mortgage rate (%)			6.43%
7:00AM	Oct/10 MBA Purchase Index			170.6
7:00AM	Oct/10 MBA Refi Index			1180.2
8:30AM	Oct NY Fed Manufacturing ☆		-1.8	-8.7
11:30AM	17-Week Bill Auction			3.775%
12:00PM	NOPA Crush Report (%)			
12:10PM	Fed Bostic Speech ☆			
12:30PM	Fed Miran Speech ☆			
1:00PM	Fed Waller Speech ☆			
2:00PM	Fed Beige Book			
2:30PM	Fed Schmid Speech ☆			
4:30PM	Oct/10 API weekly crude stocks (ml)			2.78M

Thursday, Oct 16

Date	Event	Actual	Forecast	Prior
8:00AM	Fed Barkin Speech ☆			
8:30AM	Sep/27 Jobless claims 4-wk avg (k)			237.5K
8:30AM	Sep/20 Continued Claims (on hold, shutdown) (k)		1930K	1926K
8:30AM	Sep/27 Jobless Claims (on hold, shutdown) (k) ★		223K	218K
8:30AM	Oct/04 Jobless Claims (on hold, shutdown) (k) ★		227K	
8:30AM	Sep/27 Continued Claims (on hold, shutdown) (k)		1930K	
8:30AM	Oct/04 Jobless claims 4-wk avg (k)			
8:30AM	Oct/04 Continued Claims (on hold, shutdown) (k)			
8:30AM	Sep Core Producer Prices YY (%) ★			2.8%
8:30AM	Sep Core Producer Prices MM (%) ★			-0.1%
8:30AM	Oct/11 Jobless Claims (on hold, shutdown) (k) ★			
8:30AM	Oct Philly Fed Employment			5.6
8:30AM	Oct Philly Fed Business Conditions			31.5
8:30AM	Oct/11 Jobless claims 4-wk avg (k)			
8:30AM	Oct Philly Fed CAPEX Index			12.50
8:30AM	Oct Philly Fed Business Index ☆		9.1	23.2
8:30AM	Sep PPI Ex Food, Energy and Trade MoM		0.2%	0.3%
8:30AM	Oct Philly Fed New Orders			12.4
8:30AM	Sep PPI Ex Food, Energy and Trade YoY		2.7%	2.8%
8:30AM	Sep PPI YoY		2.6%	2.6%
8:30AM	Sep PPI			149.160
8:30AM	Sep Producer Prices (%)		0.3%	-0.1%
8:30AM	Oct Philly Fed Prices Paid			46.80
8:30AM	Sep Retail Sales YoY			5%
8:30AM	Sep Retail Sales (ex-autos) (%)		0.3%	0.7%

Date	Event	Actual	Forecast	Prior
8:30AM	Sep Retail Sales Control Group MoM ★			0.7%
8:30AM	Sep Retail Sales Ex Gas/Autos MoM			0.7%
8:30AM	Sep Retail Sales (%) ☆		0.4%	0.6%
9:00AM	Fed Waller Speech ☆			
9:00AM	Fed Barr Speech ☆			
9:00AM	Fed Miran Speech ☆			
10:00AM	Aug Retail Inventories Ex Autos MoM Adv		0.3%	0.1%
10:00AM	Aug Business Inventories (%) ☆		0.1%	0.2%
10:00AM	Oct NAHB housing market indx ☆		33	32
10:00AM	Fed Bowman Speech ☆			
10:30AM	Oct/10 Nat gas-EIA, change bcf			80Bcf
11:30AM	8-Week Bill Auction			3.955%
11:30AM	4-Week Bill Auction			4.030%
12:00PM	Oct/10 EIA Crude Oil Imports Change			0.731M
12:00PM	Oct/10 EIA Gasoline Production Change			0.409M
12:00PM	Oct/10 EIA Distillate Stocks Change			-2.018M
12:00PM	Oct/10 EIA Cushing Crude Oil Stocks Change			-0.763M
12:00PM	Oct/10 EIA Distillate Fuel Production Change			0.21M
12:00PM	Oct/10 Crude Oil Inventory (ml)			3.715M
12:00PM	Oct/16 30-Year Mortgage Rate			6.30%
12:00PM	Oct/16 15-Year Mortgage Rate			5.53%
12:00PM	Oct/10 EIA Gasoline Stocks Change			-1.6M
12:00PM	Oct/10 EIA Heating Oil Stocks Change			-0.06M
12:00PM	Oct/10 EIA Refinery Crude Runs Change			0.129M
12:45PM	Fed Barkin Speech ☆			
4:15PM	Fed Miran Speech ☆			
4:30PM	Oct/15 Central Bank Balance Sheet			\$6.59T
6:00PM	Fed Kashkari Speech ☆			

Friday, Oct 17

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
8:30AM	Sep Export Prices YoY			3.4%
8:30AM	Sep Import Prices YoY			0.0%
8:30AM	Sep Import prices mm (%)		0.1%	0.3%
8:30AM	Sep Export prices mm (%)			0.3%
8:30AM	Sep Building Permits (ml)			1.33M
8:30AM	Sep House starts mm: change (%)			-8.5%
8:30AM	Sep Housing starts number mm (ml)		1.33M	1.307M
8:30AM	Sep Build permits: change mm (%)			-2.3%
9:15AM	Sep Industrial Production YoY			0.9%
9:15AM	Sep Manufacturing Production MoM			0.2%
9:15AM	Sep Capacity Utilization (%)		77.3%	77.4%
9:15AM	Sep Manufacturing Production YoY			0.9%
9:15AM	Sep Industrial Production (%) ☆		0.1%	0.1%
12:15PM	Fed Musalem Speech ☆			
1:00PM	Oct/17 Baker Hughes Total Rig Count			547
1:00PM	Oct/17 Baker Hughes Oil Rig Count			418
4:00PM	Aug Foreign Buying, Bonds (TIC Data) (bl)			\$58.2B
4:00PM	Aug Net Long-Term Flows, excluding swaps (TIC data) (bl)			\$49.2B
4:00PM	Aug Overall net capital flows (TIC Data) (bl)			\$2.1B

Event Importance:

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