

# 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 ☆             |        | -7       | -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                         |        |          |        |
| 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           |        |          | 2.8%    |
| 8:30AM | Sep PPI YoY                                     |        |          | 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) (%)                 |        | 0.4%     | 0.7%    |
| 8:30AM | Sep Retail Sales Control Group MoM ★            |        |          | 0.7%    |

| Date    | Event  | Actual | Forecast | Prior   |
|---------|--|--------|----------|---------|
| 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 (%)                                 |        |          | 0.3%    |
| 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)                        |        |          | 1.307M  |
| 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