

US Economic Calendar - This Week

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

Monday, Oct 05

Date	Event	Actual	Forecast	Prior
9:20AM	NY Fed Bill Purchases 4 to 12 months (%)		\$1.946 billion	
9:45AM	Sep S&P Global Services PMI ☆	58.8	58.7	56.5
9:45AM	Sep S&P Global Composite PMI ☆	58.4	58.4	56.0
10:00AM	Sep ISM N-Mfg PMI ★★	54.9	55	55.4
10:00AM	Sep ISM Biz Activity ☆	56.5		61.7
10:00AM	Sep ISM Services Employment ☆	50.1		47.8
10:00AM	Sep ISM Services Prices ☆	74.0		72.6
10:00AM	Sep ISM Services New Orders ☆	59.8		60.9
11:30AM	26-Week Bill Auction (bl)	95		
11:30AM	6-Month Bill Auction	4.165%		4.285%
11:30AM	3-Month Bill Auction	4.050%		4.110%
11:30AM	26-Week Bill Auction (bl)	82		

Tuesday, Oct 06

Date	Event	Actual	Forecast	Prior
6:00AM	Sep LMI Logistics Managers Index Current	70.2		66.6
8:15AM	ADP Employment Change Weekly	23.75K		20K
8:30AM	Aug Imports	\$420.8B		\$399.3B
8:30AM	Aug Trade Gap (bl)	\$-105.6B	\$-102B	\$-88.6B
8:30AM	Aug Exports	\$315.2B		\$310.7B
8:55AM	Oct/03 Redbook yy (%)	8.6%		8.2%
9:05AM	Fed Williams Speech			
10:00AM	Oct IBD economic optimism	46.8	44.5	45.6
10:45AM	Fed Bowman Speech			
11:00AM	Q3 Atlanta Fed GDPNow	3.7%	3.7%	3.7%
11:30AM	26-Week Bill Auction (bl)	95		
11:30AM	6-Week Bill Auction (%)	3.945%		3.970%
12:00PM	EIA Short-Term Energy Outlook			
1:00PM	3-Year Note Auction	4.932%		4.474%
1:00PM	3-Yr Note Auction (bl)	58		
1:15PM	Fed Schmid Speech			
5:00PM	Oct/02 API weekly crude stocks (ml)	-2.09M		1.019M
7:00PM	Fed Logan Speech			



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Wednesday, Oct 07

Date	Event	Actual	Forecast	Prior
7:00AM	Oct/02 Mortgage Market Index	204.7		213.6
7:00AM	Oct/02 MBA 30-yr mortgage rate (%)	7.49%		7.3%
7:00AM	Oct/02 MBA Mortgage Applications	-4.2%		-6%
7:00AM	Oct/02 MBA Refi Index	515.8		557.8
7:00AM	Oct/02 MBA Purchase Index	145.1		148.2
9:00AM	Sep Used Car Prices MoM	-1.1%		-0.9%
9:00AM	Sep Used Car Prices YoY	-0.6%		0.4%
10:30AM	Oct/02 EIA Refinery Crude Runs Change	0.223M		-0.554M
10:30AM	Oct/02 EIA Gasoline Production Change	-0.117M		-0.124M
10:30AM	Oct/02 EIA Gasoline Stocks Change	0.382M	-1.7M	-1.684M
10:30AM	Oct/02 EIA Heating Oil Stocks Change	0.668M		-0.62M
10:30AM	Oct/02 EIA Cushing Crude Oil Stocks Change	0.444M		0.553M
10:30AM	Oct/02 EIA Distillate Stocks Change	-0.042M	-2.1M	-2.251M
10:30AM	Oct/02 Crude Oil Inventory (ml)	-3.186M	1.7M	0.922M
10:30AM	Oct/02 EIA Crude Oil Imports Change	-0.053M		-0.468M
10:30AM	Oct/02 EIA Distillate Fuel Production Change	0.287M		-0.156M
11:00AM	Sep Consumer Inflation Expectations ☆	3.9%		3.6%
11:30AM	17-Week Bill Auction	4.105%		4.115%
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction	5.300%		4.834%
2:00PM	FOMC Minutes ★★			
3:00PM	Aug Consumer credit (bl)	\$8.28B	\$15B	\$18.06B

Thursday, Oct 08

Date	Event	Actual	Forecast	Prior
4:30AM	Fed Waller Speech			
8:30AM	Oct/03 Jobless Claims (k) ☆	197K	200K	197K
8:30AM	Oct/03 Jobless claims 4-wk avg (k)	198K		200K
8:30AM	Sep/26 Continued Claims (k) ☆	1716K	1710K	1701K
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$3.891 billion	
10:00AM	Aug Wholesale inventories (%)	0.5%	0.7%	1.3%
10:30AM	Oct/02 Nat gas-EIA, change bcf	85Bcf	79Bcf	64Bcf
11:15AM	Q3 Atlanta Fed GDPNow	3.6%	3.7%	3.7%
11:30AM	8-Week Bill Auction	3.980%		3.99%
11:30AM	4-Week Bill Auction	3.980%		3.89%
12:00PM	Oct/08 30-Year Mortgage Rate	7.4%		7.28%
12:00PM	Oct/08 15-Year Mortgage Rate	6.73%		6.60%
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction	5.618%		5.308%
1:40PM	Fed Musalem Speech ☆			
4:30PM	Oct/07 Central Bank Balance Sheet	\$6.748T		\$6.743T
4:30PM	Oct/07 Reserve Balances with Fed Banks	\$3.022T		\$2.882T

Friday, Oct 09

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
10:00AM	Oct Sentiment: 5y Inflation (%) ☆			3.4%
10:00AM	Oct Consumer Sentiment (ip) ☆		47.6	48.1
10:00AM	Oct Michigan Consumer Expectations Final		45.9	46.3
10:00AM	Oct U Mich conditions ☆		50.5	50.9
10:00AM	Oct Sentiment: 1y Inflation (%) ☆			4.6%
12:00PM	WASDE Report (%)			
1:00PM	Oct/09 Baker Hughes Oil Rig Count			456
1:00PM	Oct/09 Baker Hughes Total Rig Count			598
4:00PM	Fed Collins Speech ☆			

Event Importance:

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