# **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 13

Date	Event	Actual	Forecast	Prior
8:00PM	Juneteenth			
8:00PM	Juneteenth			

### Monday, Oct 14

Date	Event	Actual	Forecast	Prior
12:00AM	Indigenous Peoples' Day ★★			
9:00AM	Fed Kashkari Speech ☆			
3:00PM	Fed Waller Speech ☆			
5:00PM	Fed Kashkari Speech ☆			

#### Tuesday, Oct 15

Date	Event	Actual	Forecast	Prior
8:30AM	Oct NY Fed Manufacturing 🌣	-11.90	3.8	11.50
8:55AM	Oct/12 Redbook yy (%)	5.6%		5.4%
11:00AM	Sep Consumer Inflation Expectations 🌣	3%		3%
11:30AM	52-Week Bill Auction (bl)	72		
11:30AM	26-Week Bill Auction (bl)	81		
11:30AM	3-Month Bill Auction	4.515%		4.550%
11:30AM	6-Month Bill Auction	4.270%		4.305%
11:30AM	Fed Daly Speech ☆			
12:00PM	NOPA Crush Report (%)			
1:00PM	52-Week Bill Auction (bl)	80		
1:00PM	Fed Kugler Speech ☆			
7:00PM	Fed Bostic Speech ☆			



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## Wednesday, Oct 16

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR			
7:00AM	Oct/11 MBA 30-yr mortgage rate (%)	6.52%		6.36%
7:00AM	Oct/11 MBA Mortgage Applications	-17%		-5.1%
7:00AM	Oct/11 MBA Purchase Index	138.4		149.2
7:00AM	Oct/11 Mortgage Market Index	230.2		277.5
7:00AM	Oct/11 MBA Refi Index	734.6		997.3
8:30AM	Sep Export Prices YoY	-2.1		-0.7%
8:30AM	Sep Import prices mm (%)	-0.4%	-0.4%	-0.3%
8:30AM	Sep Export prices mm (%)	-0.7%	-0.4%	-0.7%
8:30AM	Sep Import Prices YoY	-0.1		0.8%
11:30AM	17-Week Bill Auction (%)			4.430%
2:00PM	Sep Federal budget, \$ (bl)		\$61B	\$-380B
4:30PM	Oct/11 API weekly crude stocks (ml)		2.3M	10.9M

## Thursday, Oct 17

Date	Event	Actual	Forecast	Prior
8:30AM	Oct/05 Continued Claims (ml)		1870K	1861K
8:30AM	Oct/12 Jobless Claims (k) 🖈		258K	258K
8:30AM	Oct/12 Jobless claims 4-wk avg (k)			231K
8:30AM	Oct Philly Fed Business Index 🌣		3	1.7
8:30AM	Oct Philly Fed Business Conditions			15.8
8:30AM	Oct Philly Fed New Orders			-1.5
8:30AM	Oct Philly Fed Prices Paid			34.00
8:30AM	Oct Philly Fed CAPEX Index			25.00
8:30AM	Oct Philly Fed Employment			10.7
8:30AM	Sep Retail Sales (%) ★		0.3%	0.1%
8:30AM	Sep Retail Sales Ex Gas/Autos MoM			0.2%
8:30AM	Sep Retail Sales YoY			2.1%
8:30AM	Sep Retail Sales (ex-autos) (%)		0.1%	0.1%
9:15AM	Sep Manufacturing Production YoY			0.2%
9:15AM	Sep Manufacturing Production MoM		-0.1%	0.9%
9:15AM	Sep Industrial Production YoY			0%
9:15AM	Sep Industrial Production (%) ☆		-0.2%	0.8%
9:15AM	Sep Capacity Utilization (%)		77.8%	78%
10:00AM	Aug Business Inventories (%) ☆		0.3%	0.4%
10:00AM	Oct NAHB housing market indx ☆		43	41
10:00AM	Aug Retail Inventories Ex Autos MoM Adv		0.4%	0.5%
10:30AM	Oct/11 Nat gas-EIA, change bcf		80Bcf	82Bcf
11:00AM	Oct/11 EIA Heating Oil Stocks Change			0.497M
11:00AM	Fed Goolsbee Speech ☆			
11:00AM	Oct/11 Crude Oil Inventory (ml)		2.3M	5.810M
11:00AM	Oct/11 EIA Crude Oil Imports Change			-0.305M
11:00AM	Oct/11 EIA Gasoline Stocks Change		-1.4M	-6.304M
11:00AM	Oct/11 EIA Gasoline Production Change			0.627M
11:00AM	Oct/11 EIA Cushing Crude Oil Stocks Change			1.247M
11:00AM	Oct/11 EIA Distillate Fuel Production Change			0.194M
11:00AM	Oct/11 EIA Distillate Stocks Change		-2.5M	-3.124M
11:00AM	Oct/11 EIA Refinery Crude Runs Change			-0.101M
11:30AM	4-Week Bill Auction			4.750%
11:30AM	8-Week Bill Auction			4.640%
12:00PM	Oct/16 15-Year Mortgage Rate			5.41%
12:00PM	Oct/16 30-Year Mortgage Rate			6.32%
4:00PM	Aug Overall net capital flows (TIC Data) (bl)			\$156.5B
4:00PM	Aug Foreign Buying, Bonds (TIC Data) (bl)			\$55.9B
4:00PM	Aug Net Long-Term Flows, excluding swaps (TIC data) (bl)			\$135.4B
4:30PM	Oct/16 Central Bank Balance Sheet			\$7.05T

### Friday, Oct 18

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR			
8:30AM	Sep Build permits: change mm (%)			4.6%
8:30AM	Sep Building permits: number (ml)		1.45M	1.470M
8:30AM	Sep Housing starts number mm (ml)		1.35M	1.356M
8:30AM	Sep House starts mm: change (%)			9.6%
9:30AM	Fed Bostic Speech ☆			
10:00AM	Fed Kashkari Speech ☆			
12:10PM	Fed Waller Speech ☆			
12:30PM	Fed Bostic Speech ☆			
1:00PM	Oct/18 Baker Hughes Oil Rig Count			481
1:00PM	Oct/18 Baker Hughes Total Rig Count			586

#### **Event Importance:**

