# **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.

#### Monday, Oct 27

Date	Event	Actual	Forecast	Prior
10:30AM	Oct Dallas Fed Manufacturing Index	-5.0		-8.7
11:30AM	6-Month Bill Auction	3.640%		3.660%
11:30AM	2-Year Note Auction	3.504%		3.561%
11:30AM	2-Yr Note Auction (bl)	69		
11:30AM	26-Week Bill Auction (bl)	77		
1:00PM	26-Week Bill Auction (bl)	86		
1:00PM	3-Month Bill Auction	3.730%		3.810%
1:00PM	5-Year Note Auction	3.625%		3.710%
1:00PM	5-Yr Note Auction (bl) 🖈	70		

#### Tuesday, Oct 28

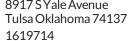
Date	Event	Actual	Forecast	Prior
8:15AM	20251011 ADP Employment Change Weekly	14.25K		
8:55AM	Oct/25 Redbook yy (%)	5.2%		5%
9:00AM	Aug House Price Index	435.3		433.4
9:00AM	Aug FHFA Home Price Index m/m (%)	0.4%	0.1%	-0.1%
9:00AM	Aug FHFA Home Prices y/y (%) ☆	2.3%		2.3%
9:00AM	Aug Case Shiller Home Prices-20 y/y (%) ☆	1.6%	1.9%	1.8%
9:00AM	Aug CaseShiller 20 mm nsa (%)	-0.6%		-0.3%
10:00AM	Oct CB Consumer Confidence (%)	94.6	93.2	94.2
10:00AM	Oct Rich Fed comp. index	-4	-14	-17
10:00AM	Oct Rich Fed manuf shipments	4		-20
10:00AM	Oct Rich Fed, services index	4		1
10:30AM	Oct Dallas Fed Services Index	-9.4		-5.6
10:30AM	Oct Dallas Fed Services Revenues Index	-6.4		-2.4
11:30AM	26-Week Bill Auction (bl)	95		
11:30AM	52-Week Bill Auction	3.445%		3.540%
11:30AM	52-Week Bill Auction (bl)	50		
1:00PM	Sep Money Supply	\$22.21T		\$22.20T
1:00PM	7-Year Note Auction	3.790%		3.953%
1:00PM	7-Yr Note Auction (bl) 🖈	44		
4:30PM	Oct/24 API weekly crude stocks (ml)	-4.000M	-2.9M	-2.98M



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## Wednesday, Oct 29

Date	Event	Actual	Forecast	Prior
7:00AM	Oct/24 MBA Purchase Index			157.3
7:00AM	Oct/24 MBA 30-yr mortgage rate (%)			6.37%
7:00AM	Oct/24 MBA Mortgage Applications			-0.3%
7:00AM	Oct/24 Mortgage Market Index			316.2
7:00AM	Oct/24 MBA Refi Index			1214.7
8:30AM	Sep Goods Trade Balance Adv		\$-90B	\$-85.5B
8:30AM	Sep Retail Inventories Ex Autos MoM Adv			
8:30AM	Sep Wholesale inventories (o (%) ☆		-0.2%	
10:00AM	Aug Wholesale inventories (o (%) ☆		-0.2%	0%
10:00AM	Aug Retail Inventories Ex Autos MoM Adv		0.3%	0.1%
10:00AM	Sep Pending Home Sales YoY			3.8%
10:00AM	Sep Pending Home Sales (%) ☆		1.7%	4%
10:30AM	Oct/24 EIA Distillate Fuel Production Change			0.04M
10:30AM	Oct/24 EIA Refinery Crude Runs Change			0.6M
10:30AM	Oct/24 EIA Distillate Stocks Change		-1.8M	-1.479M
10:30AM	Oct/24 EIA Heating Oil Stocks Change			0.088M
10:30AM	Oct/24 EIA Gasoline Stocks Change		-1.9M	-2.147M
10:30AM	Oct/24 Crude Oil Inventory (ml)		-0.4M	-0.961M
10:30AM	Oct/24 EIA Cushing Crude Oil Stocks Change			-0.77M
10:30AM	Oct/24 EIA Gasoline Production Change			0.235M
10:30AM	Oct/24 EIA Crude Oil Imports Change			0.656M
11:30AM	17-Week Bill Auction			3.735%
11:30AM	2-Year FRN Auction (%)			0.200%
11:30AM	2-Yr Note Auction (bl)		30	
2:00PM	Fed Interest Rate Decision		4.0%	4.25%
2:30PM	Fed Press Conference			

## Thursday, Oct 30

Date	Event	Actual	Forecast	Prior
B:30AM	Sep/27 Jobless claims 4-wk avg (k)			237.5K
B: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	Oct/11 Jobless Claims (on hold, shutdown) (k)			
8:30AM	Oct/11 Jobless claims 4-wk avg (k)			
8:30AM	Oct/11 Continued Claims (on hold, shutdown) (k)		1930K	
8:30AM	Oct/18 Jobless Claims (on hold, shutdown) (k) 🖈		223K	
8:30AM	Oct/18 Jobless claims 4-wk avg (k)			
8:30AM	Q3 GDP deflator (%)		2.8%	2.1%
3:30AM	Q3 GDP (on hold, shutdown) (%) 🖈		3%	3.8%
8:30AM	Q3 GDP Final Sales (%)			7.5%
8:30AM	Oct/25 Jobless Claims (on hold, shutdown) (k) 🖈			
8:30AM	Oct/25 Jobless claims 4-wk avg (k)			
8:30AM	Q3 PCE Prices QoQ Final			2.1%
8:30AM	Q3 Real Consumer Spending QoQ Final			2.5%
8:30AM	Q3 Core PCE Prices QoQ (on hold, shutdown) 🌣		2.9%	2.6%
8:30AM	Oct/18 Continued Claims (on hold, shutdown) (k)			
9:55AM	Fed Bowman Speech ☆			
.0:30AM	Oct/24 Nat gas-EIA, change bcf			87Bcf
.0:30AM	NY Fed Treasury Purchases TIPS 7.5 to 30 yrs (%)		\$25 million	
1:30AM	4-Week Bill Auction			3.945%
1:30AM	8-Week Bill Auction			3.900%
2:00PM	Oct/30 30-Year Mortgage Rate			6.19%
L2:00PM	Oct/30 15-Year Mortgage Rate			5.44%
1:15PM	Fed Logan Speech ☆			
4:30PM	Oct/29 Central Bank Balance Sheet			\$6.59T

### Friday, Oct 31

Date	Event	Actual	Forecast	Prior
8:30AM	Sep Core PCE Inflation (y/y) (on hold due to shutdown) (%) ★			2.9%
8:30AM	Q3 Employment costs (on hold due to shutdown) (%)		0.9%	0.9%
8:30AM	Q3 Employment Wages qq (%)			1%
8:30AM	Q3 Employment Benefits qq (%)			0.7%
8:30AM	Sep Personal Income (%)		0.4%	0.4%
8:30AM	Sep Inflation-Adjusted Spending (Consumption) (%)		0.4%	0.6%
8:30AM	Sep Core PCE (m/m) (on hold due to shutdown) (%)		0.2%	0.2%
8:30AM	Sep PCE (y/y) (%)		2.8%	2.7%
8:30AM	Sep PCE price index mm (%)		0.3%	0.3%
9:30AM	Fed Logan Speech ☆			
9:45AM	Oct Chicago PMI 🏠		42.3	40.6
12:00PM	Fed Bostic Speech ☆			
12:00PM	Fed Hammack Speech ☆			
1:00PM	Oct/31 Baker Hughes Oil Rig Count			420
1:00PM	Oct/31 Baker Hughes Total Rig Count			550

#### **Event Importance:**

