

# 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 28

Date	Event	Actual	Forecast	Prior
10:30AM	Oct Dallas Fed Manufacturing Index			-9
11:30AM	6-Month Bill Auction			4.310%
11:30AM	2-Year Note Auction			3.520%
11:30AM	3-Month Bill Auction			4.510%
11:30AM	2-Yr Note Auction (bl)		69	
11:30AM	26-Week Bill Auction (bl)		72	
1:00PM	26-Week Bill Auction (bl)	81		
1:00PM	5-Year Note Auction			3.519%
1:00PM	5-Yr Note Auction (bl) ★		70	
3:00PM	Treasury Refunding Financing Estimates (%)			

### Tuesday, Oct 29

Date	Event	Actual	Forecast	Prior
8:30AM	Sep Goods Trade Balance Adv		\$-96.1B	\$-94.26B
8:30AM	Sep Wholesale inventories mm (%) ☆		0.2%	0.1%
8:30AM	Sep Retail Inventories Ex Autos MoM Adv			0.5%
8:55AM	Oct/26 Redbook yy (%)			4.6%
9:00AM	Aug House Price Index			425.2
9:00AM	Aug FHFA Home Prices y/y (%) ☆			4.5%
9:00AM	Aug CaseShiller 20 mm nsa (%)			0%
9:00AM	Aug Case Shiller Home Prices-20 y/y (%) ☆		5%	5.9%
9:00AM	Aug FHFA Home Price Index m/m (%)		0.1%	0.1%
10:00AM	Oct CB Consumer Confidence (%) ☆		99.3	98.7
10:00AM	Sep JOLTS Job Quits ☆			3.084M
10:00AM	Sep USA JOLTS Job Openings ★		7.99M	8.04M
10:30AM	Oct Dallas Fed Services Index			-2.6
10:30AM	Oct Dallas Fed Services Revenues Index			10.1
11:30AM	26-Week Bill Auction (bl)	80		
11:30AM	52-Week Bill Auction			3.780%
11:30AM	52-Week Bill Auction (bl)		48	
11:30AM	42-Day Bill Auction (%)			4.650%
1:00PM	2-Year FRN Auction (%)			0.261%
1:00PM	7-Year Note Auction			3.668%
1:00PM	2-Yr Note Auction (bl)		30	
1:00PM	7-Yr Note Auction (bl) ★		44	
4:30PM	Oct/25 API weekly crude stocks (ml)			1.643M



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KEY MORTGAGE

## Wednesday, Oct 30

Date	Event	Actual	Forecast	Prior
7:00AM	Oct/25 MBA 30-yr mortgage rate (%)			6.52%
7:00AM	Oct/25 MBA Mortgage Applications			-6.7%
7:00AM	Oct/25 Mortgage Market Index			214.8
7:00AM	Oct/25 MBA Refi Index			672.6
7:00AM	Oct/25 MBA Purchase Index			131.3
8:15AM	Oct ADP jobs (k) ☆		110K	143K
8:30AM	Treasury Refunding Announcement (%)			
8:30AM	Q3 Core PCE Prices QoQ Final ☆			2.8%
8:30AM	Q3 Real Consumer Spending QoQ Final			2.8%
8:30AM	Q3 PCE Prices QoQ Final			2.5%
8:30AM	Q3 GDP Final Sales (%)			1.9%
8:30AM	Q3 GDP deflator (%)		2.7%	2.5%
8:30AM	Q3 GDP (%) ★		3%	3%
10:00AM	Sep Pending Home Sales YoY			-3%
10:00AM	Sep Pending Home Sales (%) ☆		0.9%	0.6%
10:30AM	Oct/25 EIA Heating Oil Stocks Change			-0.28M
10:30AM	Oct/25 EIA Crude Oil Imports Change			0.913M
10:30AM	Oct/25 EIA Gasoline Stocks Change			0.878M
10:30AM	Oct/25 EIA Cushing Crude Oil Stocks Change			-0.346M
10:30AM	Oct/25 EIA Distillate Fuel Production Change			0.257M
10:30AM	Oct/25 EIA Gasoline Production Change			0.666M
10:30AM	Oct/25 Crude Oil Inventory (ml)			5.474M
10:30AM	Oct/25 EIA Distillate Stocks Change			-1.14M
10:30AM	Oct/25 EIA Refinery Crude Runs Change			0.329M
11:30AM	17-Week Bill Auction (%)			4.445%

## Thursday, Oct 31

Date	Event	Actual	Forecast	Prior
7:30AM	Oct Challenger layoffs (k)			72.821K
8:30AM	Q3 Employment costs (%) ★★		0.9%	0.9%
8:30AM	Oct/19 Continued Claims (ml)			1897K
8:30AM	Q3 Employment Benefits qq (%)			1%
8:30AM	Sep Core PCE Inflation (y/y) (%) ★			2.7%
8:30AM	Q3 Employment Wages qq (%)			0.9%
8:30AM	Sep Core PCE (m/m) (%) ★★		0.2%	0.1%
8:30AM	Oct/26 Jobless claims 4-wk avg (k)			238.5K
8:30AM	Sep Personal Income (%)		0.4%	0.2%
8:30AM	Oct/26 Jobless Claims (k) ★		231K	227K
8:30AM	Sep Inflation-Adjusted Spending (Consumption) (%)		0.4%	0.2%
8:30AM	Sep PCE (y/y) (%)			2.2%
8:30AM	Sep PCE price index mm (%)			0.1%
9:45AM	Oct Chicago PMI ★		48.2	46.6
10:30AM	Oct/25 Nat gas-EIA, change bcf			80Bcf
11:30AM	4-Week Bill Auction			4.650%
11:30AM	8-Week Bill Auction			4.590%
12:00PM	Oct/30 30-Year Mortgage Rate			6.54%
12:00PM	Oct/30 15-Year Mortgage Rate			5.71%
4:30PM	Oct/30 Central Bank Balance Sheet			\$7.03T

## Friday, Nov 01

Date	Event	Actual	Forecast	Prior
8:30AM	Oct Average earnings mm (%) ★		0.3%	0.4%
8:30AM	Average Hourly Earnings YoY			4%
8:30AM	Oct Average workweek hrs (hr)		34.2	34.2
8:30AM	Oct Non Farm Payrolls ★★		140K	254K
8:30AM	Oct Private Payrolls (k)		115K	223K
8:30AM	Oct Manufacturing payrolls (k)			-7K
8:30AM	Oct Participation Rate ☆			62.7%
8:30AM	Oct Government Payrolls			31K
8:30AM	U-6 Unemployment Rate			7.7%
8:30AM	Oct Unemployment rate mm (%) ★★		4.1%	4.1%
9:45AM	Oct S&P Global Manuf. PMI ☆		47.8	47.3
10:00AM	Oct ISM Manufacturing Employment			43.9
10:00AM	Oct ISM Manufacturing New Orders			46.1
10:00AM	Oct ISM Mfg Prices Paid ★		48.5	48.3
10:00AM	Oct ISM Manufacturing PMI ★★		47.6	47.2
10:00AM	Sep Construction spending (%)		0%	-0.1%
1:00PM	Nov/01 Baker Hughes Oil Rig Count			480
1:00PM	Nov/01 Baker Hughes Total Rig Count			585

### Event Importance:

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

