

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 07

Date	Event	Actual	Forecast	Prior
9:15AM	Sep Used Car Prices MoM	-0.5%		1.2%
9:15AM	Sep Used Car Prices YoY	-5.3%		-3.9%
11:30AM	26-Week Bill Auction (bl)	81		
11:30AM	3-Month Bill Auction	4.550%		4.500%
11:30AM	6-Month Bill Auction	4.305%		4.215%
11:30AM	26-Week Bill Auction (bl)	72		
1:00PM	Fed Bowman Speech ☆			
1:50PM	Fed Kashkari Speech ☆			
3:00PM	Aug Consumer credit (bl)	\$8.93B	\$12B	\$25.45B
6:00PM	Fed Bostic Speech ☆			
6:30PM	Fed Musalem Speech ☆			

Tuesday, Oct 08

Date	Event	Actual	Forecast	Prior
3:00AM	Fed Kugler Speech ☆			
6:00AM	Sep NFIB Business Optimism Index	91.5	91.7	91.2
8:30AM	Aug Imports	\$342.2B		\$345.4B
8:30AM	Aug Exports	\$271.8B		\$266.5B
8:30AM	Aug Trade Gap (bl)	-\$70.4B	-\$70.6B	-\$78.8B
8:55AM	Oct/05 Redbook yy (%)	5.4%		5.3%
10:10AM	Oct IBD economic optimism	46.9	47.2	46.1
11:30AM	26-Week Bill Auction (bl)	80		
11:30AM	42-Day Bill Auction (%)	4.720%		4.410%
12:45PM	Fed Bostic Speech ☆			
1:00PM	3-Year Note Auction			3.440%
1:00PM	3-Yr Note Auction (bl)		58	
4:00PM	Fed Collins Speech ☆			
4:30PM	Oct/04 API weekly crude stocks (ml)		1.95M	-1.5M
7:30PM	Fed Jefferson Speech ☆			



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Wednesday, Oct 09

Date	Event	Actual	Forecast	Prior
7:00AM	Oct/04 MBA 30-yr mortgage rate (%)			6.14%
7:00AM	Oct/04 MBA Mortgage Applications			-1.3%
7:00AM	Oct/04 MBA Purchase Index			149.3
7:00AM	Oct/04 MBA Refi Index			1099.5
7:00AM	Oct/04 Mortgage Market Index			292.3
9:15AM	Fed Logan Speech ☆			
10:00AM	Aug Wholesale inventories mm (%) ☆		0.2%	0.3%
10:30AM	Oct/04 EIA Refinery Crude Runs Change			-0.662M
10:30AM	Oct/04 EIA Heating Oil Stocks Change			-0.277M
10:30AM	Oct/04 EIA Gasoline Stocks Change		-1.5M	1.119M
10:30AM	Oct/04 EIA Gasoline Production Change			-0.235M
10:30AM	Oct/04 EIA Distillate Stocks Change		-2.3M	-1.284M
10:30AM	Oct/04 Crude Oil Inventory (ml)		1.9M	3.889M
10:30AM	Oct/04 EIA Distillate Fuel Production Change			-0.104M
10:30AM	Oct/04 EIA Cushing Crude Oil Stocks Change			0.84M
10:30AM	Oct/04 EIA Crude Oil Imports Change			0.191M
10:30AM	Fed Goolsbee Speech ☆			
10:30AM	Fed Barkin Speech ☆			
10:45AM	Fed Logan Speech ☆			
11:00AM	Fed Williams Speech ☆			
11:30AM	17-Week Bill Auction (%)			4.410%
12:15PM	Fed Barkin Speech ☆			
12:30PM	Fed Jefferson Speech ☆			
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction ★			3.648%
2:00PM	FOMC Minutes ★★			
5:00PM	Fed Collins Speech ☆			
6:00PM	Fed Daly Speech ☆			

Thursday, Oct 10

Date	Event	Actual	Forecast	Prior
8:30AM	Oct/05 Jobless claims 4-wk avg (k)			224.25K
8:30AM	Sep m/m Headline CPI (%) ★		0.1%	0.2%
8:30AM	Oct/05 Jobless Claims (k) ★		230K	225K
8:30AM	Sep y/y Headline CPI (%) ☆		2.3%	2.5%
8:30AM	Sep PPI			144.854
8:30AM	Sep m/m CORE CPI (%) ★★		0.2%	0.3%
8:30AM	Sep CPI index, nsa		314.86	314.80
8:30AM	Sep/28 Continued Claims (ml)		1830K	1826K
8:30AM	Sep Core CPI index, sa			314.121
8:30AM	Sep y/y CORE CPI (%) ★★		3.2%	3.2%
9:15AM	Fed Cook Speech ☆			
10:30AM	Oct/04 Nat gas-EIA, change bcf			55Bcf
11:30AM	8-Week Bill Auction			4.655%
11:30AM	4-Week Bill Auction			4.755%
12:00PM	Oct/09 15-Year Mortgage Rate			5.25%
12:00PM	Oct/09 30-Year Mortgage Rate			6.12%
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆			4.015%
2:00PM	Sep Federal budget, \$ (bl)		\$61B	-\$380B
4:30PM	Oct/9 Central Bank Balance Sheet			\$7.05T

Friday, Oct 11

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
8:30AM	Sep Core Producer Prices YY (%) ★		2.7%	2.4%
8:30AM	Sep Core Producer Prices MM (%) ★		0.2%	0.3%
8:30AM	Sep PPI YoY		1.6%	1.7%
8:30AM	Sep PPI Ex Food, Energy and Trade YoY			3.3%
8:30AM	Sep PPI Ex Food, Energy and Trade MoM			0.3%
8:30AM	Sep Producer Prices (%)		0.1%	0.2%
8:30AM	Sep PPI			144.854
9:45AM	Fed Goolsbee Speech ☆			
10:00AM	Oct Consumer Sentiment (ip) ☆		70.8	70.1
10:00AM	Oct Sentiment: 5y Inflation (%) ☆			3.1%
10:00AM	Oct U Mich conditions ☆		64.3	63.3
10:00AM	Oct Sentiment: 1y Inflation (%) ☆			2.7%
10:00AM	Oct Michigan Consumer Expectations Final		75	74.4
12:00PM	WASDE Report (%)			
1:00PM	Oct/11 Baker Hughes Oil Rig Count			479
1:00PM	Oct/11 Baker Hughes Total Rig Count			585
1:10PM	Fed Bowman Speech ☆			

Event Importance:

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

