

# 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	-3.0		-9.0
11:30AM	6-Month Bill Auction	4.325%		4.310%
11:30AM	2-Year Note Auction	4.130%		3.520%
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	3-Month Bill Auction	4.49%		4.51%
1:00PM	5-Year Note Auction	4.138%		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	\$-108.23B	\$-96.1B	\$-94.26B
8:30AM	Sep Wholesale inventories mm (%) ☆	-0.1%	0.2%	0.1%
8:30AM	Sep Retail Inventories Ex Autos MoM Adv	0.1%		0.5%
8:55AM	Oct/26 Redbook yy (%)	5.6%		4.6%
9:00AM	Aug House Price Index	427.0		425.2
9:00AM	Aug FHFA Home Prices y/y (%) ☆	4.2%		4.5%
9:00AM	Aug CaseShiller 20 mm nsa (%)	-0.3%		0%
9:00AM	Aug Case Shiller Home Prices-20 y/y (%) ☆	5.2%	5.1%	5.9%
9:00AM	Aug FHFA Home Price Index m/m (%)	0.3%	0.2%	0.1%
10:00AM	Oct CB Consumer Confidence (%) ☆	108.7	99.5	98.7
10:00AM	Sep JOLTS Job Quits ☆	3.071M		3.084M
10:00AM	Sep USA JOLTS Job Openings ★	7.443M	7.99M	8.04M
10:30AM	Oct Dallas Fed Services Index	2.0		-2.6
10:30AM	Oct Dallas Fed Services Revenues Index	9.2		10.1
11:30AM	26-Week Bill Auction (bl)	80		
11:30AM	52-Week Bill Auction	4.100%		3.780%
11:30AM	52-Week Bill Auction (bl)	48		
11:30AM	42-Day Bill Auction (%)	4.630%		4.650%
1:00PM	2-Year FRN Auction (%)	0.205%		0.261%
1:00PM	7-Year Note Auction	4.215%		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)	-0.573M	2.3M	1.643M



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## Wednesday, Oct 30

Date	Event	Actual	Forecast	Prior
7:00AM	Oct/25 MBA 30-yr mortgage rate (%)	6.73%		6.52%
7:00AM	Oct/25 MBA Mortgage Applications	-0.1%		-6.7%
7:00AM	Oct/25 Mortgage Market Index	214.5		214.8
7:00AM	Oct/25 MBA Refi Index	630.0		672.6
7:00AM	Oct/25 MBA Purchase Index	137.8		131.3
8:15AM	Oct ADP jobs (k) ☆	233K	115K	143K
8:30AM	Treasury Refunding Announcement (%)			
8:30AM	Q3 Core PCE Prices QoQ Final ☆	2.2%	2.1%	2.8%
8:30AM	Q3 Real Consumer Spending QoQ Final	3.7%		2.8%
8:30AM	Q3 PCE Prices QoQ Final	1.5%	2.7%	2.5%
8:30AM	Q3 GDP Final Sales (%)	3%		1.9%
8:30AM	Q3 GDP deflator (%)	1.8%	1.9%	2.5%
8:30AM	Q3 GDP (%) ★	2.8%	3%	3%
10:00AM	Sep Pending Home Sales YoY	2.6%		-3%
10:00AM	Sep Pending Home Sales (%) ☆	7.4%	1.1%	0.6%
10:30AM	Oct/25 EIA Heating Oil Stocks Change	0.571M		-0.28M
10:30AM	Oct/25 EIA Crude Oil Imports Change	-0.605M		0.913M
10:30AM	Oct/25 EIA Gasoline Stocks Change	-2.707M	0.6M	0.878M
10:30AM	Oct/25 EIA Cushing Crude Oil Stocks Change	0.681M		-0.346M
10:30AM	Oct/25 EIA Distillate Fuel Production Change	-0.148M		0.257M
10:30AM	Oct/25 EIA Gasoline Production Change	-0.259M		0.666M
10:30AM	Oct/25 Crude Oil Inventory (ml)	-0.515M	2.3M	5.474M
10:30AM	Oct/25 EIA Distillate Stocks Change	-0.977M	-1.59M	-1.14M
10:30AM	Oct/25 EIA Refinery Crude Runs Change	-0.031M		0.329M
11:30AM	17-Week Bill Auction (%)	4.430%		4.445%

## Thursday, Oct 31

Date	Event	Actual	Forecast	Prior
7:30AM	Oct Challenger layoffs (k)	55.597K		72.821K
8:30AM	Q3 Employment costs (%) ★★	0.8%	0.9%	0.9%
8:30AM	Oct/19 Continued Claims (ml)	1862K	1890K	1897K
8:30AM	Q3 Employment Benefits qq (%)	0.8%		1%
8:30AM	Sep Core PCE Inflation (y/y) (%) ★	2.7%	2.6%	2.7%
8:30AM	Q3 Employment Wages qq (%)	0.8%		0.9%
8:30AM	Sep Core PCE (m/m) (%) ★★	0.3%	0.3%	0.1%
8:30AM	Oct/26 Jobless claims 4-wk avg (k)	236.5K		238.5K
8:30AM	Sep Personal Income (%)	0.3%	0.3%	0.2%
8:30AM	Oct/26 Jobless Claims (k) ★	216K	230K	227K
8:30AM	Sep Inflation-Adjusted Spending (Consumption) (%)	0.5%	0.4%	0.2%
8:30AM	Sep PCE (y/y) (%)	2.1%	2.1%	2.2%
8:30AM	Sep PCE price index mm (%)	0.2%	0.2%	0.1%
9:45AM	Oct Chicago PMI ☆	41.6	47	46.6
10:30AM	Oct/25 Nat gas-EIA, change bcf	78Bcf	81Bcf	80Bcf
11:30AM	4-Week Bill Auction	4.580%		4.650%
11:30AM	8-Week Bill Auction	4.555%		4.590%
12:00PM	Oct/30 30-Year Mortgage Rate	6.72%		6.54%
12:00PM	Oct/30 15-Year Mortgage Rate	5.99%		5.71%
4:30PM	Oct/30 Central Bank Balance Sheet	\$7.01T		\$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%	4%
8:30AM	Oct Average workweek hrs (hr)		34.2	34.2
8:30AM	Oct Non Farm Payrolls ★★		113K	254K
8:30AM	Oct Private Payrolls (k)		90K	223K
8:30AM	Oct Manufacturing payrolls (k)		-28K	-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		479	480
1:00PM	Nov/01 Baker Hughes Total Rig Count			585

### Event Importance:

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

