

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 06

Date	Event	Actual	Forecast	Prior
11:30AM	26-Week Bill Auction (bl)	84		
11:30AM	3-Month Bill Auction	3.850%		3.860%
11:30AM	6-Month Bill Auction	3.695%		3.715%
11:30AM	26-Week Bill Auction (bl)	75		

Tuesday, Oct 07

Date	Event	Actual	Forecast	Prior
6:05AM	Sep LMI Logistics Managers Index Current	57.4		59.3
8:55AM	Oct/04 Redbook yy (%)	5.8%		5.9%
9:00AM	Sep Used Car Prices YoY	2%		1.7%
9:00AM	Sep Used Car Prices MoM	-0.2%		0%
10:00AM	Fed Bostic Speech ☆			
10:05AM	Fed Bowman Speech ☆			
10:10AM	Oct IBD economic optimism	48.3	49.3	48.7
10:30AM	Fed Miran Speech ☆			
11:00AM	Sep Consumer Inflation Expectations ☆	3.4%		3.2%
11:30AM	26-Week Bill Auction (bl)	90		
11:30AM	Fed Kashkari Speech ☆			
1:00PM	3-Year Note Auction	3.576%		3.485%
1:00PM	3-Yr Note Auction (bl)	58		
3:00PM	Aug Consumer credit (bl)	\$0.36B	\$13.5B	\$16.01B
4:05PM	Fed Miran Speech ☆			
4:30PM	Oct/03 API weekly crude stocks (ml)	2.78M	2.25M	-3.674M



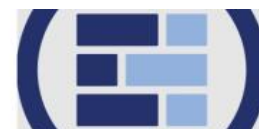
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**EQUAL HOUSING
OPPORTUNITY**

Wednesday, Oct 08

Date	Event	Actual	Forecast	Prior
7:00AM	Oct/03 MBA Mortgage Applications	-4.7%		-12.7%
7:00AM	Oct/03 MBA 30-yr mortgage rate (%)	6.43%		6.46%
7:00AM	Oct/03 Mortgage Market Index	323.1		339.1
7:00AM	Oct/03 MBA Refi Index	1180.2		1278.6
7:00AM	Oct/03 MBA Purchase Index	170.6		172.7
9:20AM	Fed Musalem Speech ☆			
9:30AM	Fed Barr Speech ☆			
10:30AM	Oct/03 EIA Gasoline Production Change	0.409M		-0.363M
10:30AM	Oct/03 EIA Refinery Crude Runs Change	0.129M		-0.308M
10:30AM	Oct/03 EIA Gasoline Stocks Change	-1.6M	-1.05M	4.125M
10:30AM	Oct/03 EIA Heating Oil Stocks Change	-0.06M		0.187M
10:30AM	Oct/03 Crude Oil Inventory (ml)	3.715M	2.25M	1.792M
10:30AM	Oct/03 EIA Crude Oil Imports Change	0.731M		0.071M
10:30AM	Oct/03 EIA Distillate Stocks Change	-2.018M	-1.23M	0.578M
10:30AM	Oct/03 EIA Cushing Crude Oil Stocks Change	-0.763M		-0.271M
10:30AM	Oct/03 EIA Distillate Fuel Production Change	0.21M		-0.025M
11:30AM	17-Week Bill Auction	3.775%		3.785%
1:00PM	10-yr Note Auction (bl) ★	39		
1:00PM	10-Year Note Auction	4.117%		4.033%
2:00PM	FOMC Minutes ★★			
3:15PM	Fed Kashkari Speech ☆			
5:45PM	Fed Barr Speech ☆			

Thursday, Oct 09

Date	Event	Actual	Forecast	Prior
8:30AM	Sep/27 Jobless claims 4-wk avg (k)			237.5K
8:30AM	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	Fed Chair Powell Speech ☆			
8:35AM	Fed Bowman Speech ☆			
10:00AM	Aug Wholesale inventories (o (%))		-0.2%	0%
10:30AM	Oct/03 Nat gas-EIA, change bcf		76Bcf	53Bcf
11:30AM	4-Week Bill Auction			4.060%
11:30AM	8-Week Bill Auction			3.960%
12:00PM	Oct/09 15-Year Mortgage Rate			5.55%
12:00PM	Oct/09 30-Year Mortgage Rate			6.34%
12:00PM	WASDE Report (%)			
12:45PM	Fed Barr Speech ☆			
1:00PM	30-Yr Bond Auction (bl) ☆	22		
1:00PM	30-Year Bond Auction ☆			4.651%
3:45PM	Fed Bowman Speech ☆			
4:30PM	Oct/08 Central Bank Balance Sheet			\$6.59T

Friday, Oct 10

Date	Event	Actual	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR			
9:45AM	Fed Goolsbee Speech ☆			
10:00AM	Oct Consumer Sentiment (ip) ☆		54.2	55.1
10:00AM	Oct Michigan Consumer Expectations Final		51.7	51.7
10:00AM	Oct Sentiment: 1y Inflation (%) ☆			4.7%
10:00AM	Oct Sentiment: 5y Inflation (%) ☆			3.7%
10:00AM	Oct U Mich conditions ☆		60	60.4
1:00PM	Oct/10 Baker Hughes Oil Rig Count			422
1:00PM	Oct/10 Baker Hughes Total Rig Count			549
1:00PM	Fed Musalem Speech ☆			
2:00PM	Sep Federal budget,(on hold, shutdown) (bl)		\$50.0B	\$-345B

Event Importance:

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