

# ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

## US Economic Calendar - Next Week

Follow the latest US economic indicators as they're released with this real-time calendar.

### Sunday, Oct 12

Date	Event	Forecast	Prior
8:00PM	USHoliday		

### Monday, Oct 13

Date	Event	Forecast	Prior
12:00AM	Indigenous Peoples' Day★★		

### Tuesday, Oct 14

Date	Event	Forecast	Prior
6:00AM	Sep NFIB Business Optimism Index		100.8
8:55AM	Oct/11 Redbook yy (%)		5.8%
11:30AM	3-Month Bill Auction		3.850%
11:30AM	6-Month Bill Auction		3.695%

### Wednesday, Oct 15

Date	Event	Forecast	Prior
12:00AM	Roll Date- UMBS 15YR, Ginnie Mae 15YR		
7:00AM	Oct/10 MBA Mortgage Applications		-4.7%
7:00AM	Oct/10 Mortgage Market Index		323.1
7:00AM	Oct/10 MBA 30-yr mortgage rate (%)		6.43%
7:00AM	Oct/10 MBA Purchase Index		170.6
7:00AM	Oct/10 MBA Refi Index		1180.2
8:30AM	Sep y/y Headline CPI (%) ☆		2.9%
8:30AM	Sep m/m Headline CPI (%) ★		0.4%
8:30AM	Oct NY Fed Manufacturing ☆		-8.7
8:30AM	Sep m/m CORE CPI (%) ★★		0.3%
8:30AM	Sep CPI index, nsa		323.98
8:30AM	Sep y/y CORE CPI (%) ★★		3.1%
8:30AM	Sep Core CPI index, sa		323.364
11:30AM	17-Week Bill Auction		
12:00PM	NOPA Crush Report (%)		
2:00PM	Fed Beige Book		
4:30PM	Oct/10 API weekly crude stocks (ml)		2.78M



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## Thursday, Oct 16

Date	Event	Forecast	Prior
8:30AM	Oct/04 Continued Claims (on hold, shutdown) (k)		
8:30AM	Sep Core Producer Prices YY (%) ★		2.8%
8:30AM	Sep Core Producer Prices MM (%) ★		-0.1%
8:30AM	Oct/11 Jobless Claims (on hold, shutdown) (k) ★		
8:30AM	Oct Philly Fed Employment		5.6
8:30AM	Oct Philly Fed Business Conditions		31.5
8:30AM	Oct/11 Jobless claims 4-wk avg (k)		
8:30AM	Oct Philly Fed CAPEX Index		12.50
8:30AM	Oct Philly Fed Business Index ☆		23.2
8:30AM	Sep PPI Ex Food, Energy and Trade MoM		0.3%
8:30AM	Oct Philly Fed New Orders		12.4
8:30AM	Sep PPI Ex Food, Energy and Trade YoY		2.8%
8:30AM	Sep PPI YoY		2.6%
8:30AM	Sep PPI		149.160
8:30AM	Sep Producer Prices (%)		-0.1%
8:30AM	Oct Philly Fed Prices Paid		46.80
8:30AM	Sep Retail Sales YoY		5%
8:30AM	Sep Retail Sales (ex-autos) (%)		0.7%
8:30AM	Sep Retail Sales Control Group MoM ★		0.7%
8:30AM	Sep Retail Sales Ex Gas/Autos MoM		0.7%
8:30AM	Sep Retail Sales (%) ☆		0.6%
10:00AM	Aug Retail Inventories Ex Autos MoM Adv	0.3%	0.1%
10:00AM	Aug Business Inventories (%) ☆		0.2%
10:00AM	Oct NAHB housing market indx ☆		32
10:30AM	Oct/10 Nat gas-EIA, change bcf		
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Oct/10 EIA Crude Oil Imports Change		0.731M
12:00PM	Oct/10 EIA Gasoline Production Change		0.409M
12:00PM	Oct/10 EIA Distillate Stocks Change		-2.018M
12:00PM	Oct/10 EIA Cushing Crude Oil Stocks Change		-0.763M
12:00PM	Oct/10 EIA Distillate Fuel Production Change		0.21M
12:00PM	Oct/10 Crude Oil Inventory (ml)		3.715M
12:00PM	Oct/16 30-Year Mortgage Rate		
12:00PM	Oct/16 15-Year Mortgage Rate		
12:00PM	Oct/10 EIA Gasoline Stocks Change		-1.6M
12:00PM	Oct/10 EIA Heating Oil Stocks Change		-0.06M
12:00PM	Oct/10 EIA Refinery Crude Runs Change		0.129M
4:30PM	Oct/15 Central Bank Balance Sheet		

Friday, Oct 17

Date	Event	Forecast	Prior
12:00AM	Roll Date - Ginnie Mae 30YR		
8:30AM	Sep Export Prices YoY		3.4%
8:30AM	Sep Import Prices YoY		0.0%
8:30AM	Sep Import prices mm (%)		0.3%
8:30AM	Sep Export prices mm (%)		0.3%
8:30AM	Sep Building Permits (ml)		1.33M
8:30AM	Sep House starts mm: change (%)		-8.5%
8:30AM	Sep Housing starts number mm (ml)		1.307M
8:30AM	Sep Build permits: change mm (%)		-2.3%
9:15AM	Sep Industrial Production YoY		0.9%
9:15AM	Sep Manufacturing Production MoM		0.2%
9:15AM	Sep Capacity Utilization (%)		77.4%
9:15AM	Sep Manufacturing Production YoY		0.9%
9:15AM	Sep Industrial Production (%) ☆		0.1%
1:00PM	Oct/17 Baker Hughes Total Rig Count		
1:00PM	Oct/17 Baker Hughes Oil Rig Count		
4:00PM	Aug Foreign Buying, Bonds (TIC Data) (bl)		\$58.2B
4:00PM	Aug Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$49.2B
4:00PM	Aug Overall net capital flows (TIC Data) (bl)		\$2.1B

Event Importance:

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