# **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.

#### Monday, Oct 27

Date	Event	Forecast	Prior
8:30AM	Sep Core CapEx (%) ☆		0.6%
8:30AM	Sep Durable goods (%) ☆		
8:30AM	Sep Durables ex-defense mm (%)		1.9%
8:30AM	Sep Durables ex-transport (%)		0.4%
10:30AM	Oct Dallas Fed Manufacturing Index		-8.7
11:30AM	6-Month Bill Auction		
11:30AM	3-Month Bill Auction		
1:00PM	2-Year Note Auction		
1:00PM	5-Year Note Auction		

### Tuesday, Oct 28

Date	Event	Forecast	Prior
8:55AM	Oct/25 Redbook yy (%)		
9:00AM	Aug House Price Index		433.4
9:00AM	Aug FHFA Home Price Index m/m (%)		-0.1%
9:00AM	Aug FHFA Home Prices y/y (%) ☆		2.3%
9:00AM	Aug Case Shiller Home Prices-20 y/y (%) ☆		1.8%
9:00AM	Aug CaseShiller 20 mm nsa (%)		-0.3%
10:00AM	Oct CB Consumer Confidence (%)		94.2
10:00AM	Oct Rich Fed comp. index		-17
10:00AM	Oct Rich Fed manuf shipments		-20
10:00AM	Oct Rich Fed, services index		1
10:30AM	Oct Dallas Fed Services Index		-5.6
10:30AM	Oct Dallas Fed Services Revenues Index		-2.4
11:30AM	52-Week Bill Auction		3.540%
1:00PM	Sep Money Supply		\$22.20T
1:00PM	7-Year Note Auction		
4:30PM	Oct/24 API weekly crude stocks (ml)		



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### Wednesday, Oct 29

Date	Event	Forecast	Prior
7:00AM	Oct/24 MBA Purchase Index		
7:00AM	Oct/24 MBA 30-yr mortgage rate (%)		
7:00AM	Oct/24 MBA Mortgage Applications		
7:00AM	Oct/24 Mortgage Market Index		
7:00AM	Oct/24 MBA Refi Index		
8:30AM	Aug Retail Inventories Ex Autos MoM Adv	0.3%	0.1%
8:30AM	Sep Goods Trade Balance Adv		\$-85.5B
8:30AM	Sep Retail Inventories Ex Autos MoM Adv		
8:30AM	Sep Wholesale inventories (o (%) ☆		
10:00AM	Aug Wholesale inventories (o (%)	-0.2%	0%
10:00AM	Sep Pending Home Sales YoY		3.8%
10:00AM	Sep Pending Home Sales (%) ☆		
10:30AM	Oct/24 EIA Distillate Fuel Production Change		
10:30AM	Oct/24 EIA Refinery Crude Runs Change		
10:30AM	Oct/24 EIA Distillate Stocks Change		
10:30AM	Oct/24 EIA Heating Oil Stocks Change		
10:30AM	Oct/24 EIA Gasoline Stocks Change		
10:30AM	Oct/24 Crude Oil Inventory (ml)		
10:30AM	Oct/24 EIA Cushing Crude Oil Stocks Change		
10:30AM	Oct/24 EIA Gasoline Production Change		
10:30AM	Oct/24 EIA Crude Oil Imports Change		
11:30AM	17-Week Bill Auction		
11:30AM	2-Year FRN Auction (%)		
2:00PM	Fed Interest Rate Decision		4.25%
2:30PM	Fed Press Conference		

## Thursday, Oct 30

Date	Event	Forecast	Prior
8:30AM	Q3 GDP deflator (%)		2.1%
8:30AM	Q3 GDP (%) 🖈		3.8%
8:30AM	Q3 GDP Final Sales (%)		7.5%
8:30AM	Oct/25 Jobless Claims (on hold, shutdown) (k) 🖈		
8:30AM	Oct/25 Jobless claims 4-wk avg (k)		
8:30AM	Q3 PCE Prices QoQ Final		2.1%
8:30AM	Q3 Real Consumer Spending QoQ Final		2.5%
8:30AM	Q3 Core PCE Prices QoQ Final ☆		2.6%
8:30AM	Oct/18 Continued Claims (on hold, shutdown) (k)		
10:30AM	Oct/24 Nat gas-EIA, change bcf		
10:30AM	NY Fed Treasury Purchases TIPS 7.5 to 30 yrs (%)	\$25 million	
11:30AM	4-Week Bill Auction		
11:30AM	8-Week Bill Auction		
12:00PM	Oct/30 30-Year Mortgage Rate		
12:00PM	Oct/30 15-Year Mortgage Rate		
4:30PM	Oct/29 Central Bank Balance Sheet		

### Friday, Oct 31

Date	Event	Forecast	Prior
8:30AM	Sep Core PCE Inflation (y/y) (%) ★		2.9%
8:30AM	Q3 Employment costs (%)		0.9%
8:30AM	Q3 Employment Wages qq (%)		1%
8:30AM	Q3 Employment Benefits qq (%)		
8:30AM	Sep Personal Income (%)		0.4%
8:30AM	Sep Inflation-Adjusted Spending (Consumption) (%)		0.6%
8:30AM	Sep Core PCE (m/m) (%)		0.2%
8:30AM	Sep PCE (y/y) (%)		2.7%
8:30AM	Sep PCE price index mm (%)		0.3%
9:45AM	Oct Chicago PMI ☆		40.6
1:00PM	Oct/31 Baker Hughes Oil Rig Count		
1:00PM	Oct/31 Baker Hughes Total Rig Count		

### **Event Importance:**

No Stars = Insignificant | Low | Moderate | Important | Yery Important