ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

US Economic Calendar - Next Week

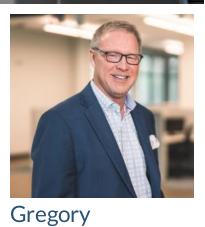
Follow the latest US economic indicators as they're released with this real-time calendar.

Monday, Oct 06

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

Tuesday, Oct 07

| Date | Event | Forecast | Prior |
|---------|--|----------|----------|
| 6:00AM | Sep LMI Logistics Managers Index Current | | 59.3 |
| 8:30AM | Aug Exports | | \$280.5B |
| 8:30AM | AugImports | | \$358.8B |
| 8:30AM | Aug Trade Gap (bl) | \$-61B | \$-78.3B |
| 8:55AM | Oct/04 Redbook yy (%) | | 5.9% |
| 9:00AM | Sep Used Car Prices YoY | | 1.7% |
| 9:00AM | Sep Used Car Prices MoM | | 0% |
| 10:00AM | Fed Bostic Speech ☆ | | |
| 10:05AM | Fed Bowman Speech ☆ | | |
| 10:10AM | Oct IBD economic optimism | | 48.7 |
| 10:30AM | Fed Miran Speech ☆ | | |
| 11:00AM | Sep Consumer Inflation Expectations ☆ | | 3.2% |
| 11:30AM | 26-Week Bill Auction (bl) | | |
| 11:30AM | Fed Kashkari Speech ☆ | | |
| 1:00PM | 3-Year Note Auction | | 3.485% |
| 1:00PM | 3-Yr Note Auction (bl) | 58 | |
| 3:00PM | Aug Consumer credit (bl) | \$14.2B | \$16.01B |
| 4:05PM | Fed Miran Speech ☆ | | |
| 4:30PM | Oct/03 API weekly crude stocks (ml) | | -3.674M |



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Wednesday, Oct 08

| Date | Event | Forecast | Prior |
|---------|--|----------|---------|
| 7:00AM | Oct/03 MBA Mortgage Applications | | -12.7% |
| 7:00AM | Oct/03 MBA 30-yr mortgage rate (%) | | 6.46% |
| 7:00AM | Oct/03 Mortgage Market Index | | 339.1 |
| 7:00AM | Oct/03 MBA Refi Index | | 1278.6 |
| 7:00AM | Oct/03 MBA Purchase Index | | 172.7 |
| 9:20AM | Fed Musalem Speech ☆ | | |
| 9:30AM | Fed Barr Speech ☆ | | |
| 10:30AM | Oct/03 EIA Gasoline Production Change | | -0.363M |
| 10:30AM | Oct/03 EIA Refinery Crude Runs Change | | -0.308M |
| 10:30AM | Oct/03 EIA Gasoline Stocks Change | | 4.125M |
| 10:30AM | Oct/03 EIA Heating Oil Stocks Change | | 0.187M |
| 10:30AM | Oct/03 Crude Oil Inventory (ml) | | 1.792M |
| 10:30AM | Oct/03 EIA Crude Oil Imports Change | | 0.071M |
| 10:30AM | Oct/03 EIA Distillate Stocks Change | | 0.578M |
| 10:30AM | Oct/03 EIA Cushing Crude Oil Stocks Change | | -0.271M |
| 10:30AM | Oct/03 EIA Distillate Fuel Production Change | | -0.025M |
| 11:30AM | 17-Week Bill Auction | | 3.785% |
| 1:00PM | 10-yr Note Auction (bl) 🖈 | | |
| 1:00PM | 10-Year Note Auction | | 4.033% |
| 3:00PM | FOMC Minutes | | |
| 3:15PM | Fed Kashkari Speech ☆ | | |
| 5:45PM | Fed Barr Speech ☆ | | |

Thursday, Oct 09

| Date | Event | Forecast | Prior |
|---------|------------------------------------|----------|---------|
| 8:30AM | Sep/27 Jobless claims 4-wk avg (k) | | 237.5K |
| 8:30AM | Sep/20 Continued Claims (k) | 1930K | 1926K |
| 8:30AM | Sep/27 Jobless Claims (k) ★ | 223K | 218K |
| 8:30AM | Oct/04 Jobless Claims (k) 🖈 | 223K | |
| 8:30AM | Sep/27 Continued Claims (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 mm (%) ☆ | -0.2% | 0% |
| 10:30AM | Oct/03 Nat gas-EIA, change bcf | | 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) ☆ | | |
| 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 | Forecast | Prior |
|---------|--|----------|---------|
| 12:00AM | Roll Date - UMBS 30YR | | |
| 9:45AM | Fed Goolsbee Speech ☆ | | |
| 10:00AM | Oct Consumer Sentiment (ip) 🌣 | 55 | 55.1 |
| 10:00AM | Oct Michigan Consumer Expectations Final | | 51.7 |
| 10:00AM | Oct Sentiment: 1y Inflation (%) 🌣 | | 4.7% |
| 10:00AM | Oct Sentiment: 5y Inflation (%) 🌣 | | 3.7% |
| 10:00AM | Oct U Mich conditions ☆ | | 60.4 |
| 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, \$ (bl) | | \$-345B |

Event Importance:

No Stars = Insignificant | \(\frac{1}{12} \) Low | \(\frac{1}{12} \) Moderate | \(\frac{1}{12} \) Important | \(\frac{1}{12} \) Very Important