

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 11

Date	Event	Forecast	Prior
8:00PM	USHoliday		

Monday, Oct 12

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

Tuesday, Oct 13

Date	Event	Forecast	Prior
6:00AM	Sep NFIB Business Optimism Index		98.7
8:15AM	ADP Employment Change Weekly		23.75K
10:00AM	Sep Existing home sales (ml) ☆		3.98M
10:00AM	Sep Exist. home sales %chg (%) ☆		-2%
11:30AM	52-Week Bill Auction (bl)		
11:30AM	26-Week Bill Auction (bl)		
11:30AM	6-Month Bill Auction		4.165%
11:30AM	3-Month Bill Auction		4.050%
1:00PM	52-Week Bill Auction (bl)		
1:00PM	6-Week Bill Auction (%)		3.945%
2:00PM	Sep Federal budget (bl)		\$-167B



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Wednesday, Oct 14

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
7:00AM	Oct/09 MBA 30-yr mortgage rate (%)		7.49%
7:00AM	Oct/09 MBA Refi Index		515.8
7:00AM	Oct/09 MBA Purchase Index		145.1
7:00AM	Oct/09 MBA Mortgage Applications		-4.2%
7:00AM	Oct/09 Mortgage Market Index		204.7
8:30AM	Sep y/y Headline CPI (%) ☆		3.4%
8:30AM	Sep m/m Headline CPI (%) ★		0.4%
8:30AM	Sep y/y CORE CPI (%) ★★		2.4%
8:30AM	Sep m/m CORE CPI (%) ★★		0.3%
8:30AM	Sep Core CPI index, sa		334.131
8:30AM	Sep CPI index, nsa		334.98
8:55AM	Oct/10 Redbook yy (%)		8.6%
11:30AM	17-Week Bill Auction		4.105%
2:00PM	Fed Beige Book		
4:30PM	Oct/09 API weekly crude stocks (ml)		-2.09M

Date	Event	Forecast	Prior
8:30AM	Sep Core PPI m/m (%) ☆		0.2%
8:30AM	Sep Core PPI y/y (%) ☆		4.6%
8:30AM	Oct/03 Continued Claims (k) ☆		1716K
8:30AM	Oct/10 Jobless Claims (k) ☆		197K
8:30AM	Oct/10 Jobless claims 4-wk avg (k)		198K
8:30AM	Oct NY Fed Manufacturing ☆		7.60
8:30AM	Oct Philly Fed Prices Paid		48.60
8:30AM	Oct Philly Fed Business Index ☆		37.8
8:30AM	Sep PPI Ex Food, Energy and Trade MoM		0.3%
8:30AM	Sep PPI Ex Food, Energy and Trade YoY		4.7%
8:30AM	Sep PPI		157.411
8:30AM	Sep PPI m/m (%) ☆		0.4%
8:30AM	Sep PPI y/y ☆		5.4%
8:30AM	Oct Philly Fed Employment		11.8
8:30AM	Oct Philly Fed New Orders		29.2
8:30AM	Oct Philly Fed CAPEX Index		37.10
8:30AM	Oct Philly Fed Business Conditions		52.9
8:30AM	Sep Retail Sales Control Group MoM ★★		1.4%
9:30AM	Sep Retail Sales (ex-autos) (%)		1.4%
9:30AM	Sep Retail Sales Ex Gas/Autos MoM		1.2%
9:30AM	Sep Retail Sales YoY		6%
9:30AM	Sep Retail Sales (%) ★★		1.2%
10:00AM	Aug Retail Inventories Ex Autos MoM Adv	0.1%	0.8%
10:00AM	Aug Business Inventories (%) ☆		0.8%
10:30AM	Oct/09 Nat gas-EIA, change bcf		85Bcf
11:00AM	Q3 Atlanta Fed GDPNow		3.6%
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Oct/15 30-Year Mortgage Rate		7.4%
12:00PM	Oct/15 15-Year Mortgage Rate		6.73%
12:00PM	NOPA Crush Report (%)		
12:00PM	Oct/09 EIA Crude Oil Imports Change		-0.053M
12:00PM	Oct/09 EIA Distillate Stocks Change		-0.042M
12:00PM	Oct/09 EIA Distillate Fuel Production Change		0.287M
12:00PM	Oct/09 EIA Cushing Crude Oil Stocks Change		0.444M
12:00PM	Oct/09 Crude Oil Inventory (ml)		-3.186M
12:00PM	Oct/09 EIA Gasoline Stocks Change		0.382M
12:00PM	Oct/09 EIA Gasoline Production Change		-0.117M
12:00PM	Oct/09 EIA Heating Oil Stocks Change		0.668M
12:00PM	Oct/09 EIA Refinery Crude Runs Change		0.223M
4:30PM	Oct/14 Central Bank Balance Sheet		\$6.748T
4:30PM	20261014 Reserve Balances with Fed Banks		\$3.022T

Friday, Oct 16

Date	Event	Forecast	Prior
8:30AM	Sep Export Prices YoY		8.6%
8:30AM	Sep Export prices mm (%)		0.6%
8:30AM	Oct NY Fed Services Activity Index		-8.7
8:30AM	Sep Import Prices YoY		7.0%
8:30AM	Sep Import prices mm (%)		0.7%
9:15AM	Sep Capacity Utilization (%)		76.3%
9:15AM	Sep Industrial Production (%) ☆		0%
9:15AM	Sep Industrial Production YoY		1.4%
9:15AM	Sep Manufacturing Production YoY		0.9%
9:15AM	Sep Manufacturing Production MoM		-0.3%
1:00PM	Oct/16 Baker Hughes Total Rig Count		
1:00PM	Oct/16 Baker Hughes Oil Rig Count		
4:00PM	Aug Overall net capital flows (TIC Data) (bl)		\$83.7B
4:00PM	Aug Foreign Buying, Bonds (TIC Data) (bl)		\$-3.6B
4:00PM	Aug Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$-27.9B

Event Importance:

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