

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 05

Date	Event	Forecast	Prior
9:20AM	NY Fed Bill Purchases 4 to 12 months (%)	\$1.946 billion	
9:45AM	Sep S&P Global Services PMI ☆		56.5
9:45AM	Sep S&P Global Composite PMI ☆		56.0
10:00AM	Sep ISM N-Mfg PMI ★★		55.4
10:00AM	Sep ISM Biz Activity ☆		61.7
10:00AM	Sep ISM Services Employment ☆		47.8
10:00AM	Sep ISM Services Prices ☆		72.6
10:00AM	Sep ISM Services New Orders ☆		60.9
11:30AM	6-Month Bill Auction		4.285%
11:30AM	3-Month Bill Auction		4.110%

Tuesday, Oct 06

Date	Event	Forecast	Prior
6:00AM	Sep LMI Logistics Managers Index Current		66.6
8:15AM	ADP Employment Change Weekly		20K
8:30AM	Aug Imports		\$399.3B
8:30AM	Aug Trade Gap (bl)		\$-88.6B
8:30AM	Aug Exports		\$310.7B
8:55AM	Oct/03 Redbook yy (%)		
10:00AM	Oct IBD economic optimism		45.6
11:30AM	6-Week Bill Auction (%)		
1:00PM	3-Year Note Auction		4.474%
4:30PM	Oct/02 API weekly crude stocks (ml)		
7:00PM	Fed Logan Speech ☆		



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Wednesday, Oct 07

Date	Event	Forecast	Prior
7:00AM	Oct/02 Mortgage Market Index		
7:00AM	Oct/02 MBA 30-yr mortgage rate (%)		
7:00AM	Oct/02 MBA Mortgage Applications		
7:00AM	Oct/02 MBA Refi Index		
7:00AM	Oct/02 MBA Purchase Index		
9:00AM	Sep Used Car Prices MoM		-0.9%
9:00AM	Sep Used Car Prices YoY		0.4%
10:30AM	Oct/02 EIA Refinery Crude Runs Change		
10:30AM	Oct/02 EIA Gasoline Production Change		
10:30AM	Oct/02 EIA Gasoline Stocks Change		
10:30AM	Oct/02 EIA Heating Oil Stocks Change		
10:30AM	Oct/02 EIA Cushing Crude Oil Stocks Change		
10:30AM	Oct/02 EIA Distillate Stocks Change		
10:30AM	Oct/02 Crude Oil Inventory (ml)		
10:30AM	Oct/02 EIA Crude Oil Imports Change		
10:30AM	Oct/02 EIA Distillate Fuel Production Change		
11:00AM	Sep Consumer Inflation Expectations ☆		3.6%
11:30AM	17-Week Bill Auction		
1:00PM	10-Year Note Auction		4.834%
2:00PM	FOMC Minutes ★★		
3:00PM	Aug Consumer credit (bl)		\$18.06B

Thursday, Oct 08

Date	Event	Forecast	Prior
8:30AM	Oct/03 Jobless Claims (k) ☆		
8:30AM	Oct/03 Jobless claims 4-wk avg (k)		
8:30AM	Sep/26 Continued Claims (k) ☆		
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)	\$3.891 billion	
10:00AM	Aug Wholesale inventories (%)		1.3%
10:30AM	Oct/02 Nat gas-EIA, change bcf		
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Oct/08 30-Year Mortgage Rate		
12:00PM	Oct/08 15-Year Mortgage Rate		
1:00PM	30-Year Bond Auction ☆		
4:30PM	Oct/07 Central Bank Balance Sheet		

Friday, Oct 09

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
10:00AM	Oct Sentiment: 5y Inflation (%) ☆		3.4%
10:00AM	Oct Consumer Sentiment (ip) ☆		48.1
10:00AM	Oct Michigan Consumer Expectations Final		46.3
10:00AM	Oct U Mich conditions ☆		50.9
10:00AM	Oct Sentiment: 1y Inflation (%) ☆		4.6%
12:00PM	WASDE Report (%)		
1:00PM	Oct/09 Baker Hughes Oil Rig Count		
1:00PM	Oct/09 Baker Hughes Total Rig Count		

Event Importance:

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