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

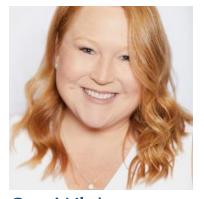
| Date | Event | Forecast | Prior |
|---------|----------------------------|----------|-------|
| 12:00AM | Indigenous Peoples' Day ★★ | | |

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 | 52-Week Bill Auction (bl) | | |
| 11:30AM | 26-Week Bill Auction (bl) | | |
| 11:30AM | 3-Month Bill Auction | | 3.850% |
| 11:30AM | 6-Month Bill Auction | | 3.695% |
| 1:00PM | 52-Week Bill Auction (bl) | | |

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 (%) ★ | 0.3% | 0.4% |
| 8:30AM | Oct NY Fed Manufacturing 🌣 | | -8.7 |
| 8:30AM | Sep m/m CORE CPI (%) ★★ | 0.3% | 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 | | 3.775% |
| 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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| Date | Event | Forecast | Prior |
|---------|---|----------|---------|
| 8:30AM | Sep/27 Jobless claims 4-wk avg (k) | | 237.5K |
| 8:30AM | Sep/20 Continued Claims (on hold, shutdown) (k) | 1930K | 1926K |
| 8:30AM | Sep/27 Jobless Claims (on hold, shutdown) (k) ★ | 223K | 218K |
| 8:30AM | Oct/04 Jobless Claims (on hold, shutdown) (k) 🖈 | 227K | |
| 8:30AM | Sep/27 Continued Claims (on hold, shutdown) (k) | 1930K | |
| 8:30AM | Oct/04 Jobless claims 4-wk avg (k) | | |
| 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 | 0.2% | 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 (%) | 0.3% | -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) (%) | 0.4% | 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 (%) ☆ | 0.4% | 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 | | 80Bcf |
| 11:30AM | 8-Week Bill Auction | | 3.955% |
| 11:30AM | 4-Week Bill Auction | | 4.030% |
| 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 | | 6.30% |
| 12:00PM | Oct/16 15-Year Mortgage Rate | | 5.53% |
| 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 | | \$6.59T |

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 (%) | 77.3% | 77.4% |
| 9:15AM | Sep Manufacturing Production YoY | | 0.9% |
| 9:15AM | Sep Industrial Production (%) ☆ | 0.1% | 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:

