

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 ☆	58.7	56.5
9:45AM	Sep S&P Global Composite PMI ☆	58.4	56.0
10:00AM	Sep ISM N-Mfg PMI ★★	55.7	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	26-Week Bill Auction (bl)		
11:30AM	6-Month Bill Auction		4.285%
11:30AM	3-Month Bill Auction		4.110%
11:30AM	26-Week Bill Auction (bl)	82	

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)	\$-89.8B	\$-88.6B
8:30AM	Aug Exports		\$310.7B
8:55AM	Oct/03 Redbook yy (%)		8.2%
9:05AM	Fed Williams Speech ☆		
10:00AM	Oct IBD economic optimism	44.5	45.6
10:45AM	Fed Bowman Speech ☆		
11:30AM	26-Week Bill Auction (bl)		
11:30AM	6-Week Bill Auction (%)		3.970%
1:00PM	3-Year Note Auction		4.474%
1:00PM	3-Yr Note Auction (bl)	58	
4:30PM	Oct/02 API weekly crude stocks (ml)		1.019M
7:00PM	Fed Logan Speech ☆		



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Wednesday, Oct 07

Date	Event	Forecast	Prior
7:00AM	Oct/02 Mortgage Market Index		213.6
7:00AM	Oct/02 MBA 30-yr mortgage rate (%)		7.3%
7:00AM	Oct/02 MBA Mortgage Applications		-6%
7:00AM	Oct/02 MBA Refi Index		557.8
7:00AM	Oct/02 MBA Purchase Index		148.2
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		-0.554M
10:30AM	Oct/02 EIA Gasoline Production Change		-0.124M
10:30AM	Oct/02 EIA Gasoline Stocks Change		-1.684M
10:30AM	Oct/02 EIA Heating Oil Stocks Change		-0.62M
10:30AM	Oct/02 EIA Cushing Crude Oil Stocks Change		0.553M
10:30AM	Oct/02 EIA Distillate Stocks Change		-2.251M
10:30AM	Oct/02 Crude Oil Inventory (ml)		0.922M
10:30AM	Oct/02 EIA Crude Oil Imports Change		-0.468M
10:30AM	Oct/02 EIA Distillate Fuel Production Change		-0.156M
11:00AM	Sep Consumer Inflation Expectations ☆		3.6%
11:30AM	17-Week Bill Auction		4.115%
1:00PM	10-yr Note Auction (bl) ★		
1:00PM	10-Year Note Auction		4.834%
2:00PM	FOMC Minutes ★★		
3:00PM	Aug Consumer credit (bl)	\$15.2B	\$18.06B

Thursday, Oct 08

Date	Event	Forecast	Prior
8:30AM	Oct/03 Jobless Claims (k) ☆	195K	197K
8:30AM	Oct/03 Jobless claims 4-wk avg (k)		200K
8:30AM	Sep/26 Continued Claims (k) ☆		1701K
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)	\$3.891 billion	
10:00AM	Aug Wholesale inventories (%)	0.7%	1.3%
10:30AM	Oct/02 Nat gas-EIA, change bcf		64Bcf
11:30AM	8-Week Bill Auction		3.99%
11:30AM	4-Week Bill Auction		3.89%
12:00PM	Oct/08 30-Year Mortgage Rate		7.28%
12:00PM	Oct/08 15-Year Mortgage Rate		6.60%
1:00PM	30-Yr Bond Auction (bl) ☆		
1:00PM	30-Year Bond Auction ☆		5.308%
1:40PM	Fed Musalem Speech ☆		
4:30PM	Oct/07 Central Bank Balance Sheet		\$6.743T

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	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		456
1:00PM	Oct/09 Baker Hughes Total Rig Count		598
4:00PM	Fed Collins Speech ☆		

Event Importance:

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