

October 2010

Eastern Time Zone

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--|--|---|---|--|
| | | | | 1 -- Motor Vehicle Sales§ 8:30 Personal Income & Outlays 9:55 Consumer Sentiment 10:00 ISM Mfg Index 10:00 Construction Spending |
| 4 10:00 Factory Orders 10:00 Pending Home Sales Index 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction 1:00 10 Yr TIPS Auction§ | 5 7:45 ICSC-Goldman Store Sales 8:55 Redbook 10:00 ISM Non-Mfg Index 11:30 4 Wk Bill Auction 1:00 3Yr Note Auction§ | 6 -- Bank Reserve Settlement -- BOE Policy Meeting 7:00 MBA Purchase Applications 7:30 Challenger Job-Cut Report 8:15 ADP National Employment Rpt 10:30 EIA Petroleum Status Report 1:00 10 Yr Note Auction§ 3:00 Treasury STRIPS§ | 7 -- Chain Store Sales 6:00 Monster Employment Index 7:00 BOE Policy Announcement 7:45 ECB Policy Announcement 8:30 Jobless Claims 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 1:00 30 Yr Bond Auction§ 3:00 Consumer Credit 4:30 Fed Bal Sheet & Money Supply | 8 8:30 Employment Situation 10:00 Wholesale Trade |
| 11 <i>US HOLIDAY</i> <i>Columbus Day</i> <i>Stocks & Futures Markets Open</i> | 12 7:45 ICSC-Goldman Store Sales 8:55 Redbook 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction 2:00 FOMC Minutes | 13 7:00 MBA Purchase Applications 8:30 Import & Export Prices 11:30 4 Wk Bill Auction 2:00 Treasury Budget§ | 14 8:30 International Trade 8:30 PPI 8:30 Jobless Claims 10:30 EIA Natural Gas Storage Report 11:00 EIA Petroleum Status Report 11:00 3 & 6 Mo Bill Announcement 11:00 52 Week Bill Announcement 4:30 Fed Balance Sheet 4:30 Money Supply | 15 8:30 CPI 8:30 Retail Sales 8:30 Empire State Mfg Survey 9:55 Consumer Sentiment 10:00 Business Inventories |
| 18 9:00 Treasury International Capital 9:15 Industrial Production 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction 1:00 Housing Market Index | 19 7:45 ICSC-Goldman Store Sales 8:30 Housing Starts 8:55 Redbook 9:00 Bank of Canada Announcement 11:30 4 Wk Bill Auction 11:30 52 Week Bill Auction | 20 -- Bank Reserve Settlement 7:00 MBA Purchase Applications 10:30 EIA Petroleum Status Report 2:00 Beige Book | 21 -- ECB Policy Meeting 8:30 Jobless Claims 10:00 Philadelphia Fed Survey 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 11:00 2, 5 & 7 Yr Note Announcement§ 11:00 5YrTIPS Announcement§ 4:30 Fed Balance Sheet 4:30 Money Supply | 22 10:00 Leading Indicator§ |
| 25 10:00 Existing Home Sales 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction 1:00 5 Yr TIPS Auction§ | 26 7:45 ICSC-Goldman Store Sales 8:55 Redbook 9:00 S&P Case Shiller 10:00 Consumer Confidence 1:30 4 Wk Bill Auction 1:00 2 Yr Note Auction§ | 27 7:00 MBA Purchase Applications 8:30 Durable Goods Orders 10:00 New Home Sales 10:30 EIA Petroleum Status Report 1:00 5 Yr Note Auctions | 28 8:30 Jobless Claims 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 1:00 7 Yr Note Auction§ 4:30 Fed Balance Sheet 4:30 Money Supply | 29 8:30 GDP (adv.) 8:30 Employment Cost Index 9:45 Chicago PMI 9:55 Consumer Sentiment 3:00 Farm Prices |

Market Moving Events appear in blue

§ Estimate at time of printing.



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