# **ECONOMIC CALENDAR**

Stay Informed of Market-Moving Events

#### **US Economic Calendar - This Week**

Follow the latest US economic indicators as they're released with this real-time calendar.

#### Monday, Dec 22

Date	Event	Actual	Forecast	Prior
8:30AM	Sep National Activity Index	-0.21		-0.12
8:30AM	Oct National Activity Index			
8:30AM	Nov National Activity Index			
9:20AM	NY Fed Bill Purchases 4 to 12 months (%)		\$6.801 million	
11:30AM	26-Week Bill Auction (bl)	86		
11:30AM	3-Month Bill Auction	3.560%		3.560%
11:30AM	6-Month Bill Auction	3.485%		3.495%
11:30AM	26-Week Bill Auction (bl)	77		
1:00PM	2-Year Note Auction	3.499%		3.489%
1:00PM	2-Yr Note Auction (bl)	69		



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## Tuesday, Dec 23

Date	Event	Actual	Forecast	Prior
8:15AM	ADP Employment Change Weekly	11.5K		16.25K
8:30AM	Q3 Corporate profits (%)	4.4%		0.2%
8:30AM	Q3 Core PCE Prices QoQ ☆	2.9%	2.9%	2.6%
8:30AM	Oct Durables ex-defense mm (%)	-1.5%		0.1%
8:30AM	Oct Durable goods (%) 🌣	-2.2%	-1.5%	0.5%
8:30AM	Oct Durables ex-transport (%)	0.2%	0.3%	0.6%
8:30AM	Q3 GDP deflator (%)	3.7%	2.7%	2.1%
8:30AM	Q3GDP(%) 🖈	4.3%	3.3%	3.8%
8:30AM	Q3 GDP Final Sales (%)	4.6%		7.5%
8:30AM	Q3 Real Consumer Spending QoQ Final	3.5%		2.5%
8:30AM	Oct Core CapEx (%) ☆	0.5%		0.9%
8:30AM	Q3 PCE Prices QoQ Final	2.8%	2.8%	2.1%
8:55AM	Dec/20 Redbook yy (%)	7.2%		6.2%
9:15AM	Oct Manufacturing Production YoY	2.1%		1.5%
9:15AM	Oct Manufacturing Production MoM	-0.4%		0%
9:15AM	Oct Industrial Production YoY	2.2%		1.6%
9:15AM	Oct Industrial Production (%)	-0.1%	0.1%	0.1%
9:15AM	Oct Capacity Utilization (%)	75.9%	75.9%	75.9%
9:15AM	Nov Manufacturing Production MoM	0%		-0.4%
9:15AM	Nov Industrial Production YoY	2.5%		2.2%
9:15AM	Nov Industrial Production (%)	0.2%		-0.1%
9:15AM	Nov Capacity Utilization (%)	76%		75.9%
9:15AM	Nov Manufacturing Production YoY	1.9%		2.1%
10:00AM	Sep New Home Sales (ml)		0.71M	0.8M
10:00AM	Sep New Home Sales (%) (%)			20.5%
10:00AM	Oct New Home Sales (ml)			
10:00AM	Oct New Home Sales (%) (%)			
10:00AM	Dec Rich Fed manuf shipments	-11		-14
10:00AM	Dec Rich Fed comp. index	-7	-7	-15
10:00AM	Dec Rich Fed, services index	-6		-4
10:00AM	Dec CB Consumer Confidence (%) ☆	89.1	91	88.7
10:00AM	Nov New Home Sales (ml)			
10:00AM	Nov New Home Sales (%) (%)			
11:30AM	26-Week Bill Auction (bl)	75		
11:30AM	52-Week Bill Auction	3.380%		3.460%
11:30AM	52-Week Bill Auction (bl)	50		
1:00PM	2-Yr Note Auction (bl)	28		
1:00PM	5-Year Note Auction	3.747%		3.562%
1:00PM	2-Year FRN Auction (%)	0.139%		0.168%
1:00PM	Nov Money Supply	\$22.3T		\$22.3T
1:00PM	5-Yr Note Auction (bl)	70		,
4:30PM	Dec/19 API weekly crude stocks (ml)	2.400M		-9.3M

# Wednesday, Dec 24

Date	Event	Actual	Forecast	Prior
7:00AM	Dec/19 MBA Mortgage Applications			-3.8%
7:00AM	Dec/19 MBA 30-yr mortgage rate (%)			6.38%
7:00AM	Dec/19 MBA Purchase Index			176.5
7:00AM	Dec/19 Mortgage Market Index			315.6
7:00AM	Dec/19 MBA Refi Index			1148.3
8:30AM	Nov Durables ex-transport (%)			
8:30AM	Nov Durables ex-defense mm (%)			
8:30AM	Nov Core CapEx (%)			
8:30AM	Dec/13 Continued Claims (k) ☆			1897K
8:30AM	Dec/20 Jobless Claims (k) ☆		223K	224K
8:30AM	Nov Durable goods (%)			
8:30AM	Dec/20 Jobless claims 4-wk avg (k)			217.5K
10:30AM	7-Year Note Auction			3.781%
11:30AM	8-Week Bill Auction			3.585%
11:30AM	4-Week Bill Auction			3.580%
11:30AM	17-Week Bill Auction			3.540%
11:30AM	7-Yr Note Auction (bl) 🖈		44	
12:00PM	Dec/25 15-Year Mortgage Rate			5.47%
12:00PM	Dec/25 30-Year Mortgage Rate			6.21%
2:00PM	Christmas Eve 🜟			
7:00PM	US Holiday			

### Thursday, Dec 25

Date	Event	Actual	Forecast	Prior
12:00AM	Christmas Day ★★			

### Friday, Dec 26

Date	Event	Actual	Forecast	Prior
1:00PM	Dec/26 Baker Hughes Oil Rig Count			406
1:00PM	Dec/26 Baker Hughes Total Rig Count			542

#### **Event Importance:**

No Stars = Insignificant | Low | Moderate | Important | Yery Important