

ECONOMIC CALENDAR

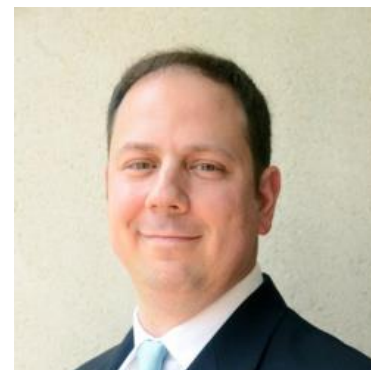
Stay Informed of Market-Moving Events

US Economic Calendar - This Week

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

Monday, Dec 23

| Date | Event | Actual | Forecast | Prior |
|---------|------------------------------------------|--------|--------------|--------|
| 8:30AM | Nov National Activity Index | | | -0.40 |
| 10:00AM | 26-Week Bill Auction (bl) | 81 | | |
| 10:00AM | Dec CB Consumer Confidence (%) ☆ | | 113 | 111.7 |
| 10:00AM | 6-Month Bill Auction | | | 4.160% |
| 10:00AM | 3-Month Bill Auction | | | 4.250% |
| 10:00AM | 26-Week Bill Auction (bl) | | 72 | |
| 10:30AM | NY Fed Treasury Purchases 0 to 1 yrs (%) | | \$50 million | |
| 11:30AM | 26-Week Bill Auction (bl) | 65 | | |
| 11:30AM | 52-Week Bill Auction | | | 4.190% |
| 11:30AM | 52-Week Bill Auction (bl) | | 48 | |
| 11:30AM | 42-Day Bill Auction (%) | | | 4.270% |
| 1:00PM | 2-Year Note Auction | | | 4.274% |
| 1:00PM | 2-Yr Note Auction (bl) | | 69 | |
| 7:00PM | USHoliday | | | |



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Tuesday, Dec 24

| Date | Event | Actual | Forecast | Prior |
|---------|-------------------------------------|--------|----------|----------|
| 8:00AM | Nov Build permits: change mm (%) | | 6.1% | -0.4% |
| 8:00AM | Nov Building permits: number (ml) | | 1.505M | 1.419M |
| 8:30AM | Nov Durables ex-transport (%) | | 0.3% | 0.1% |
| 8:30AM | Nov Durables ex-defense mm (%) | | | 0.4% |
| 8:30AM | Nov Core CapEx (%) ☆ | | | -0.2% |
| 8:30AM | Nov Durable goods (%) ☆ | | -0.4% | 0.2% |
| 8:55AM | Dec/21 Redbook yy (%) | | | 4.8% |
| 10:00AM | Dec Rich Fed, services index | | | 9 |
| 10:00AM | Nov New Home Sales (%) (%) | | | -17.3% |
| 10:00AM | Nov New Home Sales (ml) ☆ | | 0.65M | 0.61M |
| 10:00AM | Dec Rich Fed comp. index | | -9 | -14 |
| 10:00AM | Dec Rich Fed manuf shipments | | | -12 |
| 11:00AM | Nov Money Supply | | | \$23.31T |
| 11:30AM | 2-Yr Note Auction (bl) | 28 | | |
| 11:30AM | 2-Year FRN Auction (%) | | | 0.170% |
| 11:30AM | 5-Year Note Auction | | | 4.197% |
| 11:30AM | 5-Yr Note Auction (bl) ★ | | 70 | |
| 2:00PM | Christmas Eve ★★ | | | |
| 4:30PM | Dec/20 API weekly crude stocks (ml) | | | -4.7M |
| 7:00PM | USHoliday | | | |

Wednesday, Dec 25

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

Thursday, Dec 26

| Date | Event | Actual | Forecast | Prior |
|---------|----------------------------------------------|--------|----------|---------|
| 8:30AM | Dec/21 Jobless claims 4-wk avg (k) | | | 225.5K |
| 8:30AM | Dec/14 Continued Claims (ml) | | | 1874K |
| 8:30AM | Dec/21 Jobless Claims (k) ★ | | 218K | 220K |
| 11:00AM | Dec/20 Crude Oil Inventory (ml) | | -1.6M | -0.934M |
| 11:00AM | Dec/20 EIA Crude Oil Imports Change | | | -1.131M |
| 11:00AM | Dec/20 EIA Distillate Stocks Change | | | -3.18M |
| 11:00AM | Dec/20 EIA Cushing Crude Oil Stocks Change | | | 0.108M |
| 11:00AM | Dec/20 EIA Distillate Fuel Production Change | | | -0.135M |
| 11:00AM | Dec/20 EIA Refinery Crude Runs Change | | | -0.048M |
| 11:00AM | Dec/20 EIA Gasoline Production Change | | | -0.173M |
| 11:00AM | Dec/20 EIA Heating Oil Stocks Change | | | -0.304M |
| 11:00AM | Dec/20 EIA Gasoline Stocks Change | | | 2.348M |
| 11:30AM | 4-Week Bill Auction | | | 4.230% |
| 11:30AM | 17-Week Bill Auction (%) | | | 4.220% |
| 11:30AM | 8-Week Bill Auction | | | 4.230% |
| 12:00PM | Dec/25 15-Year Mortgage Rate | | | |
| 12:00PM | Dec/25 30-Year Mortgage Rate | | | 6.72% |
| 1:00PM | 7-Year Note Auction | | | 4.183% |
| 1:00PM | 7-Yr Note Auction (bl) ★ | | 44 | |
| 4:30PM | Dec/25 Central Bank Balance Sheet | | | \$6.89T |

Friday, Dec 27

| Date | Event | Actual | Forecast | Prior |
|---------|-------------------------------------------|--------|-----------|-----------|
| 8:30AM | Nov Retail Inventories Ex Autos MoM Adv | | | 0.1% |
| 8:30AM | Nov Wholesale inventories mm (%) ☆ | | 0.3% | 0.2% |
| 8:30AM | Nov Goods Trade Balance Adv | | \$-100.9B | \$-99.08B |
| 9:00AM | Oct CaseShiller 20 mm nsa (%) | | | -0.3% |
| 9:00AM | Oct Case Shiller Home Prices-20 y/y (%) ☆ | | | 4.6% |
| 10:30AM | Dec/20 Nat gas-EIA, change bcf | | | -125Bcf |
| 1:00PM | Dec/27 Baker Hughes Oil Rig Count | | | 483 |
| 1:00PM | Dec/27 Baker Hughes Total Rig Count | | | 589 |

Event Importance:

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