

# 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, Dec 23

| Date    | Event                                    | Forecast     | Prior  |
|---------|--|--------------|--------|
| 8:30AM  | Nov National Activity Index              |              | -0.40  |
| 10:00AM | 26-Week Bill Auction (bl)                |              |        |
| 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)                |              |        |
| 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  | US Holiday                               |              |        |



## Black Diamond

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## Tuesday, Dec 24

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

## Thursday, Dec 26

| Date    | Event  | 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                                     | 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