

# 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		



### Nathaniel Rutkoski

Mortgage Broker, Zoom Loans

[www.ZMLoans.com](http://www.ZMLoans.com)

M: (408) 767-6311

2140 W Grantline Rd

Tracy CA 95376

NMLS# 356590

**ZOOM LOANS**



### Melissa Jimenez

Realtor, Realty ONE Group Zoom

[melissajimenezrealtor.com](http://melissajimenezrealtor.com)

P: (209) 627-0612

[mjrealestate12@gmail.com](mailto:mjrealestate12@gmail.com)

01916015

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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