

U.S. RELEASE AND EVENT DATES October/November 2018



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>15</p> <p>RETAIL SALES</p> <p>8:30 AM M Y</p> <p>JUL 0.6 6.6</p> <p>AUG 0.1 6.5</p> <p>SEP 0.1 4.7</p> <p>BUSINESS INVENTORIES</p> <p>10:00 AM</p> <p>30-Yr NOTE SETTLEMENT</p> <p>3, 10-Yr NOTE SETTLEMENT</p>	<p>16</p> <p>CAPACITY UTIL/IND. PROD.</p> <p>9:15 AM LEV M Y</p> <p>JUL 77.9 0.3 4.1</p> <p>AUG 78.1 0.4 4.8</p> <p>SEP 78.1 0.3 5.1</p> <p>NET CAPITAL INFLOWS TICS</p> <p>4:00 PM</p> <p>BOT (9:00) REDBOOK (8:55)</p>	<p>17</p> <p>HOUSING STARTS</p> <p>8:30 AM Mn. M/M</p> <p>JUL 1.184 0.6</p> <p>AUG 1.268 7.1</p> <p>SEP 1.201 -5.3</p> <p>FOMC Minutes</p>	<p>18</p> <p>PHILADELPHIA FED INDEX</p> <p>8:30 PM</p> <p>LEADING INDICATOR</p> <p>10:00 AM</p> <p>2, 5-, 7-Yr NOTE ANNOUNCE.</p> <p>INITIAL JOBLESS CLAIMS (8:30)</p>	<p>19</p> <p>EXISTING HOME SALES</p> <p>10:00 AM</p>
<p>22</p>	<p>23</p> <p>2-Yr NOTE AUCTION</p> <p>BOT (9:00) REDBOOK (8:55)</p>	<p>24</p> <p>NEW HOME SALES</p> <p>10:00 AM</p> <p>Beige Book</p> <p>5-Yr NOTE AUCTION</p>	<p>25</p> <p>ADV. TRADE IN INTERNATIONAL GOODS</p> <p>8:30 AM</p> <p>DURABLE GOODS ORDERS</p> <p>8:30 AM M Y</p> <p>JUL -1.2 10.0</p> <p>AUG 4.4 11.8</p> <p>SEP</p> <p>7-Yr NOTE AUCTION</p> <p>INITIAL JOBLESS CLAIMS (8:30)</p>	<p>26</p> <p>GDP</p> <p>8:30 AM (AR) REAL IMPLICIT</p> <p>GDP DEF LATOR</p> <p>18:Q1(F) 2.2 2.2</p> <p>18:Q2(P) 4.2 3.5</p> <p>18:Q2(F)</p> <p>MICHIGAN SENTIMENT (F)</p> <p>10:00 AM</p>
<p>29</p> <p>PERS. INC & OUT.</p> <p>8:30 AM SAVING</p> <p>INCOME CONS RATE</p> <p>M M AR</p> <p>JUL 0.3 0.5 6.6</p> <p>AUG 0.3 0.3 6.6</p> <p>SEP</p>	<p>30</p> <p>S&P CORE LOGIC/CASE-SHILLERHOUSEPRICEINDEX</p> <p>9:00 AM</p> <p>CONSUMER CONFIDENCE</p> <p>10:00 AM</p> <p>BOT (9:00) REDBOOK (8:55)</p>	<p>31</p> <p>ADP SURVEY</p> <p>8:15 AM</p> <p>ECI</p> <p>8:30 AM WAGES & BEN.</p> <p>TOTAL SALARY</p> <p>18:Q1 0.8 0.9 0.7</p> <p>18:Q2 0.6 0.5 0.9</p> <p>18:Q3</p> <p>CHICAGO PMI</p> <p>9:45 AM</p> <p>30-Yr BOND ANNOUNCEMENT</p> <p>3, 10-Yr NOTE ANNOUNCEMENT</p> <p>2, 5-, 7-Yr NOTE SETTLEMENT</p>	<p>1</p> <p>NON-FARM PRODUCTIVITY</p> <p>8:30 AM Q/Q (AR) Y/Y</p> <p>18:Q1 (F) 0.3 1.0</p> <p>18:Q2 (F) 2.9 1.3</p> <p>18:Q3 (A)</p> <p>ISM MFG SURVEY</p> <p>10:00 AM COMP. PRICES</p> <p>INDEX INDEX</p> <p>AUG 61.3 72.1</p> <p>SEP 59.8 66.9</p> <p>OCT</p> <p>LIGHT VEHICLES</p> <p>SALES MIL (AR) Y</p> <p>AUG 16,620 1.0</p> <p>SEP 17,364 -4.0</p> <p>OCT</p> <p>INITIAL JOBLESS CLAIMS (8:30)</p>	<p>2</p> <p>EMPLOY. SITUATION</p> <p>8:30 AM NON- CIV AVG</p> <p>FARM UNEMP HRLY</p> <p>PAYROLL RATE EARN</p> <p>AUG 270 3.9 2.9</p> <p>SEP 134 3.7 2.7</p> <p>OCT</p> <p>GOODS & SERV. BALANCE (BOP) \$B</p> <p>8:30 AM GDS SERV TOT</p> <p>JUL -73.2 23.1 -50.0</p> <p>AUG -76.7 23.5 -53.2</p> <p>SEP</p> <p>FACTORY ORDERS</p> <p>10:00 AM M(SA) Y(NSA)</p> <p>JUL -0.5 9.2</p> <p>AUG 2.3 10.0</p> <p>SEP</p>
<p>5</p> <p>ISM NON-MFG SURVEY</p> <p>10:00 AM</p>	<p>6</p> <p>3-Yr NOTE AUCTION</p> <p>BOT (9:00) REDBOOK (8:55)</p>	<p>7</p> <p>CONSUMER CREDIT</p> <p>3:00PM</p> <p>10-Yr NOTE AUCTION</p>	<p>8</p> <p>FOMC Rate Decision</p> <p>30-Yr BOND AUCTION</p> <p>INITIAL JOBLESS CLAIMS (8:30)</p>	<p>9</p> <p>PPI</p> <p>8:30 AM M (SA) Y (NSA)</p> <p>AUG -0.1 2.8</p> <p>SEP 0.2 2.7</p> <p>OCT</p> <p>MICHIGAN SENTIMENT (P)</p> <p>10:00 AM</p>
<p>12</p>	<p>13</p> <p>TREASURY BUDGET</p> <p>2:00 PM</p> <p>BOT (9:00) REDBOOK (8:55)</p>	<p>14</p> <p>CPI</p> <p>8:30 AM M(SA) Y (NSA)</p> <p>AUG 0.2 2.7</p> <p>SEP 0.1 2.3</p> <p>OCT</p>	<p>15</p> <p>PHILADELPHIA FED INDEX</p> <p>8:30 PM</p> <p>RETAIL SALES</p> <p>8:30 AM M Y</p> <p>AUG 0.1 6.5</p> <p>SEP 0.1 4.7</p> <p>OCT</p> <p>BUSINESS INVENTORIES</p> <p>10:00 AM</p> <p>3, 10-Yr NOTE ANNOUNCEMENT</p> <p>30-Yr BOND SETTLEMENT</p> <p>INITIAL JOBLESS CLAIMS (8:30)</p>	<p>16</p> <p>CAPACITY UTIL/IND. PROD.</p> <p>9:15 AM LEV M Y</p> <p>AUG 78.1 0.4 4.8</p> <p>SEP 78.1 0.3 5.1</p> <p>OCT</p> <p>NET CAPITAL INFLOWS TICS</p> <p>4:00 PM</p>

All data seasonally adjusted except where noted "NSA". M: per cent change from previous month. Q: per cent change from previous quarter at annual rates. Y: per cent change from year earlier. AR: Annual Rate. YTD: Year to date. Release dates are provided by sources outside CIBC World Markets inc. Dates are subject to change. Sources for historical data: U.S. Department of Commerce, U.S. Department of Labor and U.S. Federal Reserve Board.