

# U.S. RELEASE AND EVENT DATES January/February 2019



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
14	15	16	17	18
	<b>PPI</b> 8:30 AM M (SA) Y (NSA) OCT 0.6 2.9 NOV 0.1 2.6 DEC -0.2 2.4	<b>RETAIL SALES</b> 8:30 AM M Y OCT 1.1 4.8 NOV -0.2 4.2 DEC <b>BUSINESS INVENTORIES</b> 10:00 AM <b>NET CAPITAL INFLOWS TICS</b> 4:00 PM <b>Beige Book</b> BOT (9:00) REDBOOK (8:55)	<b>HOUSING STARTS</b> 8:30 AM Mn. M/M OCT 1.217 -1.6 NOV 1.256 3.2 DEC <b>PHILADELPHIA FED INDEX</b> 8:30 PM INITIAL JOBLESS CLAIMS (8:30)	<b>CAPACITY UTIL/IND. PROD.</b> 9:15 AM LEV M Y OCT 78.4 0.2 4.1 NOV 78.6 0.4 4.1 DEC 78.7 0.3 3.9 <b>MICHIGAN SENTIMENT (P)</b> 10:00 AM
21	22	23	24	25
<b>MARTIN LUTHER KING JR. DAY (HOLIDAY)</b> (Markets Closed)	<b>EXISTING HOME SALES</b> 10:00 AM BOT (9:00) REDBOOK (8:55)		<b>LEADING INDICATOR</b> 10:00 AM 2, 5-, 7-Yr NOTE ANNOUNCEMENT INITIAL JOBLESS CLAIMS (8:30)	<b>DURABLE GOODS ORDERS</b> 8:30 AM M Y OCT -4.3 6.8 NOV 0.8 5.3 DEC <b>NEW HOME SALES</b> 10:00 AM
28	29	30	31	1
	<b>ADV. TRADE IN INTERNATIONAL GOODS</b> 8:30 AM <b>S&amp;P/CASE-SHILLER HOUSE PRICE INDEX</b> 9:00 AM <b>CONSUMER CONFIDENCE</b> 10:00 AM 1-Yr NOTE AUCTION 7-Yr NOTE AUCTION 2-Yr NOTE AUCTION 5-Yr NOTE AUCTION BOT (9:00) REDBOOK (8:55)	<b>ADP SURVEY</b> 8:15 AM <b>GDP</b> 8:30 AM (AR) REAL IMPLICIT GDP DEFLATOR 18:Q2(F) 4.2 3.0 18:Q3(F) 3.4 1.8 18:Q4(A) <b>FOMC Rate Decision</b> <b>Fed Chair Powell speaks @ 2:30 PM ET</b> 10-Yr NOTE ANNOUNCEMENT 30-Yr BOND ANNOUNCEMENT	<b>PERS. INC &amp; OUT.</b> 8:30 AM SAVING RATE INCOME CONS AR M M OCT 0.5 0.8 6.1 NOV 0.2 0.4 6.0 DEC <b>ECI</b> 8:30 AM WAGES & TOTAL SALARY BEN. 18:Q2 0.6 0.5 0.9 18:Q3 0.8 0.9 0.4 18:Q4 <b>CHICAGO PMI</b> 9:45 AM 1-Yr NOTE SETTLEMENT 2, 5-, 7-Yr NOTE SETTLEMENT INITIAL JOBLESS CLAIMS (8:30)	<b>EMPLOY. SITUATION</b> 8:30 AM NON- CIV AVG FARM UNEMP HRLY PAYROLL RATE EARN NOV 176 3.7 3.3 DEC 312 3.9 3.3 JAN <b>ISM MFG SURVEY</b> 10:00 AM COMP. PRICES INDEX INDEX NOV 59.3 60.7 DEC 54.1 54.9 JAN <b>LIGHT VEHICLES SALES MIL (AR)</b> Y NOV 17,404 -0.7 DEC JAN <b>MICHIGAN SENTIMENT (F)</b> 10:00 AM
4	5	6	7	8
<b>FACTORY ORDERS</b> 10:00 AM M(SA) Y(NSA) OCT -2.1 6.9 NOV DEC	<b>GOODS &amp; SERV. BALANCE (BOP) \$B</b> 8:30 AM GDS SERV TOT OCT -78.1 22.6 -55.5 NOV DEC <b>ISM NON-MFG SURVEY</b> 10:00 AM 3-Yr NOTE AUCTION BOT (9:00) REDBOOK (8:55)	<b>NON-FARM PRODUCTIVITY</b> 8:30 AM Q/Q (AR) Y/Y 18:Q2 (F) 3.0 1.3 18:Q3 (F) 2.3 1.3 18:Q4 (P) <b>Fed Chair Powell speaks @ 7:00 PM ET</b> 10-Yr NOTE AUCTION	<b>CONSUMER CREDIT</b> 3:00PM 30-Yr BOND AUCTION INITIAL JOBLESS CLAIMS (8:30)	<b>WHOLESALE TRADE</b> 10:00 PM
11	12	13	14	15
	<b>TREASURY BUDGET</b> 2:00 PM BOT (9:00) REDBOOK (8:55)	<b>CPI</b> 8:30 AM M(SA) Y (NSA) NOV 0.0 2.2 DEC -0.1 1.9 JAN	<b>PPI</b> 8:30 AM M (SA) Y (NSA) NOV 0.1 2.6 DEC -0.2 2.4 JAN INITIAL JOBLESS CLAIMS (8:30)	<b>RETAIL SALES</b> 8:30 AM M Y NOV -0.2 4.2 DEC JAN <b>CAPACITY UTIL/IND. PROD.</b> 9:15 AM LEV M Y NOV 78.6 0.4 4.1 DEC 78.7 0.3 3.9 JAN <b>BUSINESS INVENTORIES</b> 10:00 AM <b>MICHIGAN SENTIMENT (P)</b> 10:00 AM <b>NET CAPITAL INFLOWS TICS</b> 4:00 PM 3, 10-Yr NOTE SETTLEMENT 30-Yr BOND SETTLEMENT

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.