

U.S. RELEASE AND EVENT DATES July/August 2018



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>16</p> <p>RETAIL SALES</p> <p>8:30 AM M Y</p> <p>APR 0.3 4.8</p> <p>MAY 1.3 6.5</p> <p>JUN 0.5 6.6</p> <p>BUSINESS INVENTORIES</p> <p>10:00 AM</p>	<p>17</p> <p>CAPACITY UTIL/IND. PROD.</p> <p>9:15 AM LEV M Y</p> <p>APR 78.2 1.1 3.8</p> <p>MAY 77.7 -0.5 3.3</p> <p>JUN 78.0 0.6 3.8</p> <p>NET CAPITAL INFLOWS TICS</p> <p>4:00 PM</p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>18</p> <p>HOUSING STARTS</p> <p>8:30 AM Mn. M/M</p> <p>APR 1.276 -3.8</p> <p>MAY 1.337 4.8</p> <p>JUN 1.173 -12.3</p> <p>Beige Book</p>	<p>19</p> <p>PHILADELPHIA FED INDEX</p> <p>8:30 PM</p> <p>LEADING INDICATOR</p> <p>10:00 AM</p> <p><i>2, 5, 7-Yr NOTE ANNOUNCEMENT</i></p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>20</p>
<p>23</p> <p>EXISTING HOME SALES</p> <p>10:00 AM</p>	<p>24</p> <p><i>2-Yr NOTE AUCTION</i></p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>25</p> <p>NEW HOME SALES</p> <p>10:00 AM</p> <p><i>5-Yr NOTE AUCTION</i></p>	<p>26</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>APR -1.0 8.5</p> <p>MAY -0.6 9.2</p> <p>JUN</p> <p><i>7-Yr NOTE AUCTION</i></p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>27</p> <p>GDP</p> <p>8:30 AM (AR) REAL IMPLICIT</p> <p>GDP DEFULATOR</p> <p>17:Q4(F) 2.9 2.3</p> <p>18:Q1(F) 2.0 2.2</p> <p>18:Q2(A)</p> <p>MICHIGAN SENTIMENT (F)</p> <p>10:00 AM</p>
<p>30</p>	<p>31</p> <p>ECI</p> <p>8:30 AM WAGES & TOTAL SALARY BEN.</p> <p>17:Q4 0.6 0.5 0.5</p> <p>18:Q1 0.8 0.9 0.7</p> <p>18:Q2</p> <p>PERS. INC & OUT.</p> <p>8:30 AM SAVING</p> <p>INCOME CONS RATE</p> <p>M M AR</p> <p>APR 0.2 0.5 3.0</p> <p>MAY 0.4 0.2 3.2</p> <p>JUN</p> <p>S&P CORE LOGIC/CASE-SHILLERHOUSEPRICE INDEX</p> <p>9:00 AM</p> <p>CHICAGO PMI</p> <p>9:45 AM</p> <p>CONSUMER CONFIDENCE</p> <p>10:00 AM</p> <p><i>2, 5-, 7-Yr NOTE SETTLEMENT</i></p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>1</p> <p>ADP SURVEY</p> <p>8:15 AM</p> <p>ISM MFG SURVEY</p> <p>10:00 AM COMP. PRICES</p> <p>INDEX INDEX</p> <p>MAY 58.7 79.5</p> <p>JUN 60.2 76.8</p> <p>JUL</p> <p><i>30-Yr BOND ANNOUNCEMENT</i></p> <p><i>3, 10-Yr NOTE ANNOUNCEMENT</i></p> <p>FOMC Rate Decision</p> <p>LIGHT VEHICLES</p> <p>SALES MIL (AR) Y</p> <p>MAY 16,848 0.9</p> <p>JUN 17,381 4.7</p> <p>JUL</p>	<p>2</p> <p>FACTORY ORDERS</p> <p>10:00 AM M(SA) Y(NSA)</p> <p>APR -0.4 7.9</p> <p>MAY 0.4 9.2</p> <p>JUN</p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>3</p> <p>EMPLOY. SITUATION</p> <p>8:30 AM NON- CIV AVG</p> <p>FARM UNEMP HRLY</p> <p>PAYROLL RATE EARN</p> <p>MAY 244 3.8 2.8</p> <p>JUN 213 4.0 2.7</p> <p>JUL</p> <p>GOODS & SERV. BALANCE (BOP) \$B</p> <p>8:30 AM GDS SERV TOT</p> <p>APR -68.4 22.3 -46.1</p> <p>MAY -65.8 22.7 -43.1</p> <p>JUN</p> <p>ISM NON-MFG SURVEY</p> <p>10:00 AM</p>
<p>6</p> <p>CONSUMER CREDIT</p> <p>3:00 PM</p> <p><i>3-Yr NOTE AUCTION</i></p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>7</p>	<p>8</p> <p><i>10-Yr NOTE AUCTION</i></p>	<p>9</p> <p>PPI</p> <p>8:30 AM M (SA) Y (NSA)</p> <p>MAY 0.5 3.1</p> <p>JUN 0.2 3.3</p> <p>JUL</p> <p><i>30-Yr BOND AUCTION</i></p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>10</p> <p>CPI</p> <p>8:30 AM M(SA) Y (NSA)</p> <p>MAY 0.2 2.8</p> <p>JUN 0.1 2.9</p> <p>JUL</p> <p>TREASURY BUDGET</p> <p>2:00 PM</p>
<p>13</p>	<p>14</p> <p>RETAIL SALES</p> <p>8:30 AM M Y</p> <p>MAY 1.3 6.5</p> <p>JUN 0.5 6.6</p> <p>JUL</p> <p>NON-FARM PRODUCTIVITY</p> <p>8:30 AM Q/Q (AR) Y/Y</p> <p>17:Q4 (F) 0.3 1.2</p> <p>18:Q1 (F) 0.4 1.3</p> <p>18:Q2 (P)</p> <p>CAPACITY UTIL/IND. PROD.</p> <p>9:15 AM LEV M Y</p> <p>MAY 77.7 -0.5 3.3</p> <p>JUN 78.0 0.6 3.8</p> <p>JUL</p> <p>BUSINESS INVENTORIES</p> <p>10:00 AM</p> <p>NET CAPITAL INFLOWS TICS</p> <p>4:00 PM</p> <p><i>30-Yr BOND SETTLEMENT</i></p> <p><i>3, 10-Yr NOTE SETTLEMENT</i></p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>15</p>	<p>16</p> <p>PHILADELPHIA FED INDEX</p> <p>8:30 PM</p> <p>HOUSING STARTS</p> <p>8:30 AM Mn. M/M</p> <p>MAY 1.337 4.8</p> <p>JUN 1.173 -12.3</p> <p>JUL</p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>17</p> <p>LEADING INDICATOR</p> <p>10:00 AM</p> <p>MICHIGAN SENTIMENT (P)</p> <p>10:00 AM</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.