

October 2021

A Publication of BMO Capital Markets Economic Research • Douglas Porter, CFA, Chief Economist, BMO Financial Group

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1
				<ul style="list-style-type: none"> 8:30 am: Monthly Real GDP (July) 9:30 am: Markit Mfg. PMI (Sep) Auto Sales (Sep)^D 8:30 am: Personal Income & Consumption (Aug) 9:45 am: Markit Manufacturing PMI (Sep F) 10:00 am: ISM Manufacturing PMI (Sep) 10:00 am: Construction Spending (Aug) 10:00 am: University of Michigan Consumer Sentiment Index (Sep F) Auto Sales (Sep)^D
4	5	6	7	8
<ul style="list-style-type: none"> 8:30 am: Building Permits (Aug) 10:00 am: Factory Orders (Aug) 13- & 26-week bill auctions OPEC+ Meeting 	<ul style="list-style-type: none"> 8:30 am: Merchandise Trade Balance (Aug) 8:30 am: Goods & Services Trade Balance (Aug) 10:00 am: ISM Services PMI (Sep) 52-week bill auction 	<ul style="list-style-type: none"> 2-year bond auction 8:15 am: ADP National Employment Report (Sep) 	<ul style="list-style-type: none"> 10:00 am: Ivey PMI (Sep) 12:00 pm: BoC Governor Macklem speaks on global financial architecture to the Council on Foreign Relations (videoconference) 5-year bond auction announcement 7:30 am: Challenger Layoff Report (Sep) 8:30 am: Initial Claims (Oct 2) 3:00 pm: Consumer Credit (Aug) 3- & 10^R-year note, 30^R-year bond auction announcements 	<ul style="list-style-type: none"> 8:30 am: Employment Report (Sep) 8:30 am: Employment Report (Sep) 10:00 am: Wholesale Trade (Aug)
11	12	13	14	15
<ul style="list-style-type: none"> Thanksgiving Day (markets closed) Columbus Day (stock markets open, bond markets closed) 	<ul style="list-style-type: none"> 6:00 am: NFIB Small Business Economic Trends Survey (Sep) 10:00 am: Job Openings and Labor Turnover Survey (Aug) 13- & 26-week bill, 3- & 10^R-year note auctions 	<ul style="list-style-type: none"> 5-year bond auction 8:30 am: Consumer Price Index (Sep) 2:00 pm: Treasury Budget (Sep) 2:00 pm: FOMC Minutes 30^R-year bond auction G20 Meeting of Finance Ministers and Central Bank Governors in Washington, DC 	<ul style="list-style-type: none"> 8:30 am: Manufacturing Sales & Orders (Aug) 2- & 10-year bond auction announcements 8:30 am: Initial Claims (Oct 9) 8:30 am: Producer Price Index (Sep) 20^R-year bond, 5-year TIPS auction announcements 	<ul style="list-style-type: none"> 8:30 am: Wholesale Trade (Aug) 8:30 am: New Motor Vehicle Sales (Aug)^D 9:00 am: Existing Home Sales, MLS Home Price Index (Sep)^D 8:30 am: Retail Sales (Sep) 8:30 am: Trade Price Indices (Sep) 8:30 am: Empire State Manufacturing Survey (Oct) 10:00 am: Business Inventories (Aug) 10:00 am: University of Michigan Consumer Sentiment Index (Oct P)
18	19	20	21	22
<ul style="list-style-type: none"> 8:15 am: Housing Starts (Sep) 8:30 am: International Securities Transactions (Aug) 10:30 am: BoC Business Outlook Survey and Survey of Consumer Expectations (Q3) 11:40 am: BoC Deputy Governor Lane speaks on harnessing innovation for the public interest at DC Fintech Week 2021 (videoconference) 9:15 am: Industrial Production and Capacity Utilization (Sep) 10:00 am: NAHB Housing Index (Oct) 4:00 pm: Foreign Purchases of U.S. Securities (Aug) Debt limit reached according to Treasury Secretary Yellen^D 13- & 26-week bill auctions 	<ul style="list-style-type: none"> 8:30 am: Housing Starts, Building Permits (Sep) 	<ul style="list-style-type: none"> 8:30 am: Consumer Price Index (Sep) 8:30 am: Monthly Credit Aggregates (Aug.) 2-year bond auction 2:00 pm: Beige Book 20^R-year bond auction 	<ul style="list-style-type: none"> 8:30 am: New Housing Price Index (Sep)^D 3- & 30-year bond auction announcements 10-year bond auction 8:30 am: Initial Claims (Oct 16) 8:30 am: Philadelphia Fed Index (Oct) 10:00 am: Existing Home Sales (Sep) 10:00 am: Leading Indicators (Sep) 2-, 5- & 7-year note. 2-year FRN auction announcements 5-year TIPS auction 	<ul style="list-style-type: none"> 8:30 am: Retail Sales (Aug) 9:45 am: Markit Manufacturing PMI (Oct P)
25	26	27	28	29
<ul style="list-style-type: none"> 3-year bond auction 13- & 26-week bill auctions 	<ul style="list-style-type: none"> 9:00 am: S&P Case-Shiller Home Price Index (Aug) 9:00 am: FHFA House Price Index (Aug) 10:00 am: New Home Sales (Sep) 10:00 am: Conference Board Consumer Confidence Index (Oct) 2-year note auction 	<ul style="list-style-type: none"> 10:00 am: BoC Policy Announcement 10:00 am: BoC Monetary Policy Report 8:30 am: Advance Economic Indicators Report (Sep) 8:30 am: Durable Goods Orders (Sep) 5-year note, 2-year FRN auctions 	<ul style="list-style-type: none"> 8:30 am: Survey of Employment, Payrolls and Hours (Aug) 10- & 50-year bond auction announcements 30-year bond auction 8:30 am: Initial Claims (Oct 23) 8:30 am: Real GDP (Q3 A) 10:00 am: Pending Home Sales (Sep) 7-year note auction 	<ul style="list-style-type: none"> 8:30 am: Monthly Real GDP (Aug) 8:30 am: Industrial Product and Raw Materials Price Indices (Sep) Ottawa's Fiscal Monitor (Aug)^D 8:30 am: Personal Income & Consumption (Sep) 8:30 am: Employment Cost Index (Q3) 9:45 am: Chicago PMI (Oct) 10:00 am: University of Michigan Consumer Sentiment Index (Oct F) 10:00 am: Pending Home Sales (Oct)
				SAT. 30- SUN 31
				G20 Meeting of Finance and Health Ministers in Rome
				G20 Leaders' Summit in Rome (Oct. 30-31)

^D = date approximate; ^R = reopening auction

Upcoming Policy Meetings | BoC: Dec. 8, Jan. 26, Mar. 2 | FOMC: Nov. 2-3, Dec. 14-15, Jan. 25-26

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