

October 2020

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

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1	2
			<ul style="list-style-type: none"> 8:30 am: Building Permits (Aug) 9:30 am: Market Mfg. PMI (Sep) <i>Auto Sales (Sep)^D</i> 10-year bond auction 2- & 5-year bond auction announcements 7:30 am: Challenger Layoff Report (Sep) 8:30 am: Initial Claims (Sep 26) 8:30 am: Personal Income & Consumption (Aug) 9:45 am: Market Mfg. PMI (Sep F) 10:00 am: ISM Mfg. PMI (Sep) 10:00 am: Construction Spending (Aug) <i>Auto Sales (Sep)^D</i> 3-, 10^R-year note, 30^R-year bond auction announcements 	<ul style="list-style-type: none"> 8:30 am: Employment Report (Sep) 10:00 am: Factory Orders (Aug) 10:00 am: University of Michigan Consumer Sentiment Index (Sep F)
5	6	7	8	9
<ul style="list-style-type: none"> 10:00 am: ISM Services PMI (Sep) 13- & 26-week bill auctions 	<ul style="list-style-type: none"> 8:30 am: Merchandise Trade Balance (Aug) 8:30 am: Goods & Services Trade Balance (Aug) 10:00 am: Job Openings and Labor Turnover Survey (Aug) 52-week bill, 3-year note auctions 	<ul style="list-style-type: none"> 10:00 am: Ivey Purchasing Managers Index (Sep) 5-year bond auction 2:00 pm: FOMC Minutes 3:00 pm: Consumer Credit (Aug) 10^R-year note auction Vice Presidential debate 	<ul style="list-style-type: none"> 8:15 am: Housing Starts (Sep) 8:30 am: BoC Governor Macklem speaks to the Global Risk Institute by videoconference 2-year bond auction 3- & 30-year bond auction announcements 8:30 am: Initial Claims (Oct 3) 30^R-year bond auction 	<ul style="list-style-type: none"> 8:30 am: Employment Report (Sep) 10:00 am: Wholesale Trade (Aug)
12	13	14	15	16
<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) 8:30 am: Consumer Price Index (Sep) 2:00 pm: <i>Treasury Budget (Sep)^D</i> 13- & 26-week bill auctions 	<ul style="list-style-type: none"> 3-year bond auction 8:30 am: Producer Price Index (Sep) G20 Finance Ministers and Central Bank Governors videoconference 	<ul style="list-style-type: none"> 8:30 am: <i>New Motor Vehicle Sales (Aug)^D</i> 8:30 am: ADP National Employment Report (Sep) 9:00 am: <i>Existing Home Sales, MLS Home Price Index (Sep)^D</i> 9:45 am: BoC Deputy Governor Lane speaks to the Central Bank Payments Conference by videoconference 30-year bond auction 2-, 5- & 10-year bond auction announcements 8:30 am: Initial Claims (Oct 10) 8:30 am: Trade Price Indices (Sep) 8:30 am: Phila. Fed Index (Oct) 8:30 am: Empire State Manufacturing Survey (Oct) 20^R-year bond, 5-year TIPS auction announcements Second Presidential debate 	<ul style="list-style-type: none"> 8:30 am: Manufacturing Sales & Orders (Aug) 8:30 am: International Securities Transactions (Aug) 8:30 am: Retail Sales (Sep) 9:15 am: Industrial Production and Capacity Utilization (Sep) 10:00 am: Business Inventories (Aug) 10:00 am: U. of Michigan Consumer Sentiment Index (Oct P) 4:00 pm: Foreign Purchases of U.S. Securities (Aug)
19	20	21	22	23
<ul style="list-style-type: none"> 8:30 am: Wholesale Trade (Aug) 10:30 am: BoC Business Outlook Survey and Survey of Consumer Expectations (Q3) 10-year bond auction 10:00 am: NAHB Housing Index (Oct) 13- & 26-week bill auctions OPEC+ Meeting 	<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: Retail Sales (Aug) 8:30 am: <i>New Housing Price Index (Sep)^D</i> 5-year bond auction 2:00 pm: Beige Book 20^R-year bond auction 	<ul style="list-style-type: none"> 2-year bond auction 3- & 30-year bond auction announcements 8:30 am: Initial Claims (Oct 17) 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 Third Presidential debate 	<ul style="list-style-type: none"> 9:45 am: Markit Manufacturing PMI (Oct P) SAT. 24 British Columbia Election
26	27	28	29	30
<ul style="list-style-type: none"> 3-year bond auction Saskatchewan Election 10:00 am: New Home Sales (Sep) 13- & 26-week bill auctions 	<ul style="list-style-type: none"> 8:30 am: Durable Goods Orders (Sep) 9:00 am: S&P Case-Shiller Home Price Index (Aug) 9:00 am: FHFA House Price Index (Aug) 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) 5-year note, 2-year FRN auctions 	<ul style="list-style-type: none"> 8:30 am: Survey of Employment, Payrolls and Hours (Aug) 30-year bond auction 2-year bond auction announcement 8:30 am: Initial Claims (Oct 24) 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 & Raw Materials Price Indices (Sep) <i>Ottawa's Fiscal Monitor (Aug)^D</i> 8:30 am: Employment Cost Index (Q3) 8:30 am: Personal Income & Consumption (Sep) 9:45 am: Chicago PMI (Oct) 10:00 am: U. of Michigan Consumer Sentiment Index (Oct F)

^D = date approximate; ^R = reopening auction

Upcoming Policy Meetings | BoC: Dec. 9, Jan. 20, Mar. 10 | FOMC: Nov. 4-5, Dec. 15-16, Jan. 26-27

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