

# U.S. RELEASE AND EVENT DATES January 2012



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>30</p> <p><b>PERS. INC &amp; OUTLAYS</b> 8:30 AM INCOME CONS SAVING RATE M M AR OCT 0.4 0.1 3.6 NOV 0.1 0.1 3.5 DEC 0.5 0.0 4.0</p>	<p>31</p> <p><b>S&amp;P/CASE-SHILLER HOUSE PRICE INDEX</b> 9:00 AM <b>CHICAGO PMI</b> 9:45 AM <b>CONSUMER CONFIDENCE</b> 10:00 AM <i>2,5,7-Yr NOTE SETTLEMENT</i></p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>1</p> <p><b>ADP SURVEY</b> 8:15 AM <b>ISM MFG SURVEY</b> 10:00 AM COMP. PRICES INDEX INDEX NOV 52.2 45.0 DEC 53.1 47.5 JAN 54.1 55.5</p> <p><i>3,10-Yr NOTE ANNOUNCEMENT</i> <i>30-Yr BOND ANNOUNCEMENT</i></p> <p><b>LIGHT VEHICLES</b> SALES MIL (AR) Y NOV 13.602 11.1 DEC 13.495 8.3 JAN 14.132 11.8</p>	<p>2</p> <p><b>NON-FARM PRODUCTIVITY</b> 8:30 AM Q/Q (AR) Y/Y 11:Q2 (R) -0.1 0.9 11:Q3 (R) 1.9 0.8 11:Q4 (R) 0.7 0.5</p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>3</p> <p><b>EMPLOY. SITUATION</b> 8:30 AM NON- CIV AVG FARM UNEMP HRLY PAYROLL RATE EARN (000s) M % Y NOV 157 8.7 1.8 DEC 203 8.5 1.9 JAN 243 8.3 1.5</p> <p><b>FACTORY ORDERS</b> 10:00 AM M(SA) Y(NSA) OCT -0.2 11.1 NOV 1.8 11.6 DEC</p> <p><b>ISM NON-MFG SURVEY</b> 10:00 AM</p>
<p>6</p>	<p>7</p> <p>Bernanke testifies at Senate Budget Comm. on economic outlook &amp; federal budget situation @ 10:00 AM ET</p> <p><b>CONSUMER CREDIT</b> 3:00PM <i>3-Yr NOTE AUCTION</i></p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>8</p> <p><i>10-Yr NOTE AUCTION</i></p>	<p>9</p> <p><i>30-Yr BOND AUCTION</i></p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>10</p> <p><b>GOODS &amp; SERV. BALANCE (BOP) \$B</b> 8:30 AM GDS SERV TOT OCT -58.6 15.3 -43.3 NOV -63.2 15.4 -47.8 DEC</p> <p><b>MICHIGAN SENTIMENT (P)</b> 9:55 AM</p> <p>Bernanke speaks on housing mkts to Nat. Assoc. of Home-builders show @ 12:30 PM ET</p> <p><b>TREASURY BUDGET</b> 2:00 PM</p>
<p>13</p>	<p>14</p> <p><b>RETAIL SALES</b> 8:30 AM M Y NOV 0.4 7.0 DEC 0.1 6.5 JAN</p> <p><b>BUSINESS INVENTORIES</b> 10:00 AM</p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>15</p> <p><b>NET CAPITAL INFLOWS TICS</b> 9:00 AM</p> <p><b>CAPACITY UTIL./IND. PROD.</b> 9:15 AM LEV M Y NOV 77.8 -0.3 3.8 DEC 78.1 0.4 0.0 JAN</p> <p><b>FOMC Minutes</b></p> <p><i>3,10-Yr NOTE SETTLEMENT</i> <i>30-Yr BOND SETTLEMENT</i></p>	<p>16</p> <p><b>HOUSING STARTS</b> 8:30 AM MIL (AR) M NOV 0.685 9.1 DEC 0.657 -4.1 JAN</p> <p><b>PRODUCER PRICE INDEX</b> 8:30 AM M (SA) Y (NSA) NOV 0.3 5.7 DEC -0.1 4.8 JAN</p> <p><b>PHILADELPHIA FED INDEX</b> 10:00 AM</p> <p><b>MONEY SUPPLY M-2</b> 4:30 PM M Y NOV 0.4 9.8 DEC 0.4 9.8 JAN</p> <p><i>2,5,7-Yr NOTE ANNOUNCEMENT</i> <i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>17</p> <p><b>CPI</b> 8:30 AM M(SA) Y (NSA) NOV 0.0 3.4 DEC 0.0 3.0 JAN</p> <p><b>LEADING INDICATOR</b> 10:00 AM</p>
<p>20</p> <p>PRESIDENT'S DAY (HOLIDAY) (Markets Closed)</p>	<p>21</p> <p><i>2-Yr NOTE AUCTION</i></p>	<p>22</p> <p><b>EXISTING HOME SALES</b> 10:00 AM <i>5-Yr NOTE AUCTION</i> <i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>23</p> <p><i>7-Yr NOTE AUCTION</i> <i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>24</p> <p><b>MICHIGAN SENTIMENT (F)</b> 9:55 AM</p> <p><b>NEW HOME SALES</b> 10:00 AM</p>
<p>27</p>	<p>28</p> <p><b>DURABLE GOODS ORDERS</b> 8:30 AM M Y NOV 4.3 12.8 DEC 3.0 17.0 JAN</p> <p><b>S&amp;P/CASE-SHILLER HOUSE PRICE INDEX</b> 9:00 AM <b>CONSUMER CONFIDENCE</b> 10:00 AM</p> <p><i>BOT (9:00) REDBOOK (8:55)</i></p>	<p>29</p> <p><b>GDP</b> 8:30 AM (AR) REAL IMPLICIT GDP DEF LATOR 11:Q3(F) 1.8 2.6 11:Q4(A) 2.8 0.4 11:Q4(P)</p> <p><b>CHICAGO PMI</b> 9:45 AM</p> <p><i>2,5,7-Yr NOTE SETTLEMENT</i></p>	<p>1</p> <p><b>PERS. INC &amp; OUTLAYS</b> 8:30 AM INCOME CONS SAVING RATE M M AR NOV 0.1 0.1 3.5 DEC 0.5 0.0 4.0 JAN</p> <p><b>ISM MFG SURVEY</b> 10:00 AM COMP. PRICES INDEX INDEX DEC 53.1 47.5 JAN 54.1 55.5 FEB</p> <p><b>LIGHT VEHICLES</b> SALES MIL (AR) Y DEC 13.495 8.3 JAN 14.132 11.8 FEB</p> <p><i>INITIAL JOBLESS CLAIMS (8:30)</i></p>	<p>2</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.