

U.S. ECONOMIC STATISTICS - MONTHLY DATA

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>
	(Annual Average)												
Unemployment Rate (level)	5.5	5.1	4.6	4.6	5.8	6.2	6.6	6.8	7.2	7.6	8.1	8.5	8.9
Payroll Employment (monthly increase, thousands)	(Avg)												
Total Nonfarm	173	212	178	96	-257	-321	-380	-597	-681	-741	-681	-699	-539
Private	159	197	161	72	-270	-300	-384	-601	-670	-749	-688	-693	
	(Dec to Dec)					(Ann rate)							
Inflation (percent)													
CPI (over year or month)	3.3	3.4	2.5	4.2	-0.1	0.0	-0.8	-1.7	-0.8	0.3	0.4	-0.1	
CPI (over year ago)						4.9	3.7	1.0	-0.1	-0.2	0.1	-0.4	
excluding food and energy (over year or month)	2.2	2.2	2.6	2.4	1.7	0.1	0.0	0.1	0.0	0.2	0.2	0.2	
excluding food and energy (over year ago)						2.5	2.2	2.0	1.7	1.7	1.8	1.8	
PPI - finished goods (over year or month)	4.4	5.5	1.1	6.4	-1.2	-0.1	-2.6	-2.7	-1.8	0.8	0.1	-1.2	
PPI - finished goods (over year ago)						8.9	5.3	0.1	-1.2	-1.3	-1.6	-3.6	
	(Annual Average)												
West Texas Intermediate crude oil (\$/barrel, spot)	41.4	56.5	66.1	72.4	99.6	103.9	76.7	57.4	41.0	41.7	39.2	48.0	49.8
	(Annual Average)					(Annual Rate)							
Housing (thousand units, annual rate)													
Housing Starts	1,950	2,073	1,812	1,341	903	824	767	655	558	488	572	510	
New Single-Family Homes Sold	1,201	1,279	1,049	768	482	434	404	387	372	331	358	356	
	(Total)												
Auto and Light Truck Sales (million units, ann'l rate)	16.8	17.0	16.5	16.2	13.2	12.5	10.6	10.2	10.3	9.6	9.1	9.9	9.3
	(Dec to Dec)					(previous month)							
Retail Sales and Food Services (growth, percent)													
ex - motor vehicles and parts dealers	8.1	4.7	5.1	3.3	-10.6	-1.5	-3.1	-2.1	-3.2	1.7	0.4	-1.2	
	8.2	6.8	5.3	4.7	-7.1	-0.7	-2.6	-2.2	-3.5	1.4	1.1	-1.0	
	(Dec to Dec)												
Industrial Production (growth, percent)													
Total	4.3	2.9	1.5	1.7	-8.8	-4.0	1.3	-1.3	-2.2	-2.1	-1.5	-1.4	
Manufacturing	5.1	3.7	1.6	1.4	-11.3	-3.6	0.3	-2.2	-2.7	-2.8	-0.6	-1.7	
	(Annual Average)												
Capacity Utilization (percent)													
Total	78.5	80.1	80.9	80.6	77.6	74.5	75.4	74.5	72.8	71.3	70.3	69.3	
Manufacturing	77.1	78.6	79.4	79.0	75.1	72.5	72.7	71.1	69.2	67.3	66.9	65.8	
	(Annual Average)												
ISM Composite Index - Manufacturing	60.5	54.4	53.1	51.1	45.5	43.4	38.7	36.6	32.9	35.6	35.8	36.3	40.1
ISM Business Activity Index - Nonmanufacturing	62.4	60.1	58.0	56.0	47.4	51.5	44.5	33.3	38.9	44.2	40.2	44.1	45.2

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	(Dec to Dec)					(previous month)							
New Orders for Durables (advance report, growth, per	6.4	14.8	0.5	2.6	-22.9	0.0	-8.5	-4.0	-4.6	-7.8	1.6	-0.8	
New Orders for Nondefense Capital Goods	8.4	29.6	-0.9	4.7	-31.0	-1.1	-6.5	-5.3	-10.3	-9.9	4.7	0.8	
	(Dec to Dec)					(previous month)							
Business Inventories (percent change)	7.6	5.4	6.4	4.0		-0.4	-0.6	-1.0	-1.5	-1.2	-1.3		
	(Annual Average)												
Business Inventories/sales ratio	1.30	1.27	1.28	1.28	1.31	1.32	1.36	1.43	1.46	1.46	1.44		
Manufacturing	1.19	1.17	1.19	1.23	1.28	1.29	1.33	1.42	1.44	1.46	1.45	1.46	
Wholesale Trade	1.18	1.18	1.17	1.16	1.17	1.17	1.21	1.29	1.32	1.34	1.31		
Retail	1.56	1.51	1.50	1.49	1.52	1.52	1.57	1.58	1.62	1.57	1.55		
	(Annual Total)					(monthly)							
U.S. Trade Balance (billions of dollars, BOP Basis)													
Goods and services	-617.6	-711.6	-753.3	-700.3	-681.1	-58.1	-58.0	-42.5	-39.9	-36.2	-26.0		
Goods	-665.4	-787.2	-838.3	-819.4	-820.8	-70.1	-69.6	-53.3	-51.3	-46.9	-36.9		
	(Dec to Dec)												
Index of Leading Indicators (percent change)	5.2	2.3	0.5	-1.6	-4.1	0.0	-1.0	-0.8	0.0	-0.2	-0.2	-0.3	
Index of Coincident Indicators (percent change)	3.6	2.0	1.9	1.0	-3.5	-1.1	0.2	-0.6	-0.8	-0.9	-0.6	-0.4	
	(Annual Average)												
Interest Rates (percent)													
3-month T-bill	1.39	3.15	4.72	4.41	1.46	1.46	0.84	0.30	0.04	0.12	0.31	0.25	0.17
10-year T-note	4.27	4.29	4.79	4.63	3.67	3.69	3.81	3.53	2.42	2.52	2.87	2.82	2.93
Baa rate	6.39	6.06	6.48	6.48	7.45	7.31	8.88	9.22	8.46	8.14	8.08	8.42	8.39
Mortgage rate, 30-year fixed	5.84	5.87	6.41	6.34	6.04	6.04	6.20	6.09	5.33	5.06	5.13	5.00	4.81