

U.S. ECONOMIC STATISTICS - MONTHLY DATA

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>
	(Annual Average)										
Unemployment Rate (level)	5.8	9.3	9.6	9.0	8.2	8.1	8.2	8.2	8.3	8.1	7.8
Payroll Employment (monthly increase, thousands)	(Annualized Average of months)										
Total Nonfarm	-300	-422	86	153	143	68	87	45	181	142	114
Private	-315	-415	104	175	147	85	116	63	163	97	104
Inflation (percent)	(Dec to Dec)										
CPI (over year or month)	0.0	2.8	1.4	3.0	0.3	0.0	-0.3	0.0	0.0	0.6	
CPI (over year ago)					2.6	2.3	1.7	1.7	1.4	1.7	
excluding food and energy (over year or month)	1.8	1.8	0.8	2.2	0.2	0.2	0.2	0.2	0.1	0.1	
excluding food and energy (over year ago)					2.3	2.3	2.3	2.2	2.1	1.9	
PPI - finished goods (over year or month)	-1.2	4.6	3.9	4.7	-0.2	-0.3	-0.9	0.1	0.3	1.7	
PPI - finished goods (over year ago)					2.8	1.8	0.8	0.8	0.5	2.0	
	(Annual Average)										
West Texas Intermediate crude oil (\$/barrel, spot)	99.6	61.7	79.4	95.1	106.2	103.3	94.7	82.4	87.9	94.2	94.7
Housing (thousand units, annual rate)	(Annualized Average of months)										
Housing Starts	900	554	586	612	706	747	706	754	733	750	
New Single-Family Homes Sold	482	374	321	307	352	358	369	361	374	373	
Auto and Light Truck Sales (million units, ann'l rate)	13.2	10.4	11.6	12.8	14.1	14.1	14.0	14.4	14.1	14.5	15.0
	(Dec to Dec)										
Retail Sales and Food Services (growth, percent)	-11.5	4.5	7.0	6.8	0.4	-0.5	-0.1	-0.7	0.6	0.9	
ex - motor vehicles and parts dealers	-7.7	4.2	5.3	6.1	0.5	-0.6	-0.3	-0.8	0.8	0.8	
Industrial Production (growth, percent)	(Dec to Dec)										
Total	-11.2	-3.1	6.7	3.8	-0.6	0.8	0.0	0.1	0.6	-1.2	
Manufacturing	-14.7	-3.3	6.9	4.5	-0.6	0.6	-0.6	0.5	0.3	-0.7	
Capacity Utilization (percent)	(Annual Average)										
Total	77.3	68.6	73.7	76.8	78.4	79.0	78.9	78.9	79.2	78.2	
Manufacturing	74.3	65.5	71.3	75.0	77.4	77.8	77.3	77.5	77.7	77.0	
	(Annual Average)										
ISM Composite Index - Manufacturing	45.5	46.4	57.3	55.2	53.4	54.8	53.5	49.7	49.8	49.6	51.5
ISM Business Activity Index - Nonmanufacturing	47.4	48.1	57.5	57.3	58.9	54.6	55.6	51.7	57.2	55.6	59.9

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New Orders for Durables (advance report, growth, percent)	-29.3	-7.8	24.8	16.1	-3.7	-0.3	1.5	1.6	3.3	-13.2	
New Orders for Nondefense Capital Goods	-36.8	-15.2	31.7	38.7	-12.2	-0.9	2.3	2.4	4.4	-24.4	
Business Inventories (percent change)	-1.7	-9.4	8.3	7.7	0.3	0.3	0.3	0.1	0.8		
Business Inventories/sales ratio	1.32	1.39	1.28	1.26	1.26	1.26	1.27	1.29	1.28		
Manufacturing	1.26	1.39	1.28	1.28	1.28	1.28	1.27	1.29	1.27	1.28	
Wholesale Trade	1.22	1.31	1.18	1.17	1.17	1.17	1.18	1.20	1.21		
Retail	1.51	1.46	1.38	1.34	1.33	1.35	1.36	1.38	1.39		
U.S. Trade Balance (billions of dollars, BOP Basis)											
Goods and services	-698.3	-379.2	-494.7	-559.9	-51.6	-49.8	-47.6	-41.9	-42.0		
Goods	-830.1	-505.8	-645.1	-738.4	-67.5	-65.2	-63.1	-57.4	-57.3		
Index of Leading Indicators (percent change)	-18.0	2.1	6.3	3.3	0.2	-0.1	0.3	-0.5	0.5	-0.1	
Index of Coincident Indicators (percent change)	-7.3	-2.8	3.5	2.9	-0.2	0.2	0.5	-0.2	0.3	0.1	
Interest Rates (percent)											
3-month T-bill	1.46	0.16	0.13	0.06	0.09	0.08	0.09	0.09	0.10	0.11	0.10
10-year T-note	3.67	3.26	3.21	2.79	2.17	2.05	1.80	1.62	1.53	1.68	1.72
Baa rate	7.45	7.30	6.04	5.66	5.23	5.19	5.07	5.02	4.87	4.91	4.84
Mortgage rate, 30-year fixed	6.04	5.04	4.69	4.46	3.95	3.91	3.80	3.68	3.55	3.60	3.50