

U.S. ECONOMIC STATISTICS - MONTHLY DATA

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>
	(Annual Average)										
Unemployment Rate (level)	4.6	5.8	9.3	9.6	9.0	9.1	9.0	8.9	8.7	8.5	8.3
Payroll Employment (monthly increase, thousands)	(Annualized Average of months)										
Total Nonfarm	92	-300	-422	86	152	85	202	112	157	203	243
Private	68	-315	-415	104	174	52	216	139	178	220	257
Inflation (percent)	(Dec to Dec)										
CPI (over year or month)	4.1	0.0	2.8	1.4	3.0	0.4	0.3	-0.1	0.0	0.0	
CPI (over year ago)						3.8	3.9	3.6	3.4	3.0	
excluding food and energy (over year or month)	2.4	1.8	1.8	0.8	2.2	0.2	0.1	0.1	0.2	0.1	
excluding food and energy (over year ago)						2.0	2.0	2.1	2.2	2.2	
PPI - finished goods (over year or month)	6.3	-1.1	4.4	3.8	4.8	0.2	0.7	-0.3	0.3	-0.1	
PPI - finished goods (over year ago)						6.6	7.0	6.1	5.9	4.8	
	(Annual Average)										
West Texas Intermediate crude oil (\$/barrel, spot)	72.4	99.6	61.7	79.4	95.1	86.3	85.6	86.4	97.2	98.6	100.2
Housing (thousand units, annual rate)	(Annualized Average of months)					(Annual Rate)					
Housing Starts	1,342	900	554	585	607	585	646	628	685	657	
New Single-Family Homes Sold	769	482	374	321	303	290	302	307	314	307	
Auto and Light Truck Sales (million units, ann'l rate)	16.2	13.2	10.4	11.6	12.8	12.1	13.1	13.3	13.6	13.6	14.2
	(Dec to					(previous month)					
Retail Sales and Food Services (growth, percent)	3.0	-11.5	4.8	7.6	6.5	0.3	1.3	0.7	0.4	0.1	
ex - motor vehicles and parts dealers	4.5	-7.9	4.6	6.3	6.0	0.5	0.6	0.5	0.3	-0.2	
Industrial Production (growth, percent)	(Dec to Dec)										
Total	2.1	-11.3	-2.9	6.8	2.9	0.3	0.2	0.5	-0.2	0.4	
Manufacturing	2.0	-14.6	-3.0	6.5	3.7	0.2	0.6	0.4	-0.3	0.9	
Capacity Utilization (percent)	(Annual Average)										
Total	81.0	77.8	69.1	74.5	77.3	77.6	77.7	78.1	77.8	78.1	
Manufacturing	79.2	74.9	66.2	71.7	74.9	75.0	75.3	75.6	75.3	75.9	
	(Annual Average)										
ISM Composite Index - Manufacturing	51.2	45.5	46.4	57.3	55.2	52.5	52.5	51.8	52.2	53.1	54.1
ISM Business Activity Index - Nonmanufacturing	56.0	47.4	48.1	57.5	57.3	56.4	56.8	53.3	56.1	55.9	59.5

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						(previous month)					
New Orders for Durables (advance report, growth, percent)	6.1	-28.2	-6.9	12.0	16.9	0.1	-1.4	0.1	4.2	3.0	
New Orders for Nondefense Capital Goods	7.8	-35.6	-4.8	16.2	35.7	5.4	-3.5	-3.5	9.3	6.0	
						(previous month)					
Business Inventories (percent change)	5.4	-1.2	-9.3	8.6		0.4	0.0	0.8	0.3		
Business Inventories/sales ratio	1.29	1.32	1.39	1.29		1.27	1.27	1.27	1.27		
Manufacturing	1.22	1.27	1.41	1.32		1.33	1.33	1.33	1.34	1.33	
Wholesale Trade	1.18	1.21	1.30	1.16		1.15	1.15	1.15	1.15	1.15	
Retail	1.48	1.51	1.46	1.37		1.34	1.32	1.32	1.32		
U.S. Trade Balance (billions of dollars, BOP Basis)											
Goods and services	-696.7	-698.3	-381.3	-500.0	-558.0	-45.1	-43.9	-43.0	-47.1	-48.8	
Goods	-818.9	-830.1	-505.9	-645.9	-737.1	-60.7	-59.2	-58.3	-62.5	-64.3	
Index of Leading Indicators (percent change)	-3.7	-18.0	2.1	6.3	2.8	-0.7	-0.6	0.6	0.2	0.4	
Index of Coincident Indicators (percent change)	0.7	-7.3	-2.8	3.5	2.6	0.3	0.0	0.8	0.1	0.3	
Interest Rates (percent)											
3-month T-bill	4.41	1.46	0.16	0.13	0.06	0.05	0.02	0.02	0.01	0.02	0.02
10-year T-note	4.63	3.67	3.26	3.21	2.79	2.30	1.98	2.15	2.01	1.98	1.97
Baa rate	6.48	7.45	7.30	6.04	5.66	5.36	5.27	5.37	5.14	5.25	5.23
Mortgage rate, 30-year fixed	6.34	6.04	5.04	4.69	4.46	4.27	4.11	4.07	3.99	3.96	3.92