

U.S. ECONOMIC STATISTICS - MONTHLY DATA

| | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>Jan-10</u> | <u>Feb-10</u> | <u>Mar-10</u> | <u>Apr-10</u> | <u>May-10</u> | <u>Jun-10</u> | <u>Jul-10</u> | <u>Aug-10</u> |
|---|--------------------------------|-------------|-------------|-------------|-------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | (Annual Average) | | | | | | | | | | | | |
| Unemployment Rate (level) | 5.1 | 4.6 | 4.6 | 5.8 | 9.3 | 9.7 | 9.7 | 9.7 | 9.9 | 9.7 | 9.5 | 9.5 | 9.6 |
| | (Annualized Average of months) | | | | | | | | | | | | |
| Payroll Employment (monthly increase, thousands) | | | | | | | | | | | | | |
| Total Nonfarm | 208 | 172 | 90 | -302 | -395 | 14 | 39 | 208 | 313 | 432 | -175 | -54 | -54 |
| Private | 193 | 154 | 66 | -317 | -388 | 16 | 62 | 158 | 241 | 51 | 61 | 107 | 67 |
| | (Dec to Dec) | | | | | | | | | | | | |
| Inflation (percent) | | | | | | | | | | | | | |
| CPI (over year or month) | 3.3 | 2.5 | 4.1 | 0.0 | 2.8 | 0.2 | 0.0 | 0.1 | -0.1 | -0.2 | -0.1 | 0.3 | 0.3 |
| CPI (over year ago) | | | | | | 2.7 | 2.2 | 2.4 | 2.2 | 2.0 | 1.1 | 1.3 | 1.2 |
| excluding food and energy (over year or month) | 2.2 | 2.6 | 2.4 | 1.8 | 1.8 | -0.1 | 0.1 | 0.0 | 0.0 | 0.1 | 0.2 | 0.1 | 0.0 |
| excluding food and energy (over year ago) | | | | | | 1.6 | 1.3 | 1.1 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |
| PPI - finished goods (over year or month) | 5.4 | 1.0 | 6.4 | -1.2 | 4.5 | 1.3 | -0.5 | 0.8 | -0.1 | -0.2 | -0.5 | 0.2 | 0.4 |
| PPI - finished goods (over year ago) | | | | | | 4.8 | 4.4 | 6.1 | 5.3 | 5.1 | 2.7 | 4.1 | 3.0 |
| | (Annual Average) | | | | | | | | | | | | |
| West Texas Intermediate crude oil (\$/barrel, spot) | 56.5 | 66.1 | 72.4 | 99.6 | 61.7 | 78.2 | 76.4 | 81.2 | 84.5 | 73.8 | 75.4 | 76.4 | 76.8 |
| | (Annualized Average of months) | | | | | (Annual Rate) | | | | | | | |
| Housing (thousand units, annual rate) | | | | | | | | | | | | | |
| Housing Starts | 2,073 | 1,812 | 1,342 | 900 | 554 | 612 | 605 | 634 | 679 | 588 | 539 | 541 | 598 |
| New Single-Family Homes Sold | 1,279 | 1,049 | 769 | 482 | 374 | 349 | 347 | 384 | 414 | 281 | 315 | 276 | |
| | (Total) | | | | | | | | | | | | |
| Auto and Light Truck Sales (million units, ann'l rate) | 17.0 | 16.5 | 16.2 | 13.2 | 10.4 | 10.7 | 10.5 | 11.7 | 11.3 | 11.6 | 11.2 | 11.5 | 11.5 |
| | (Dec to Dec) | | | | | (previous month) | | | | | | | |
| Retail Sales and Food Services (growth, percent) | 4.9 | 5.2 | 3.1 | -11.1 | 5.5 | 0.3 | 0.6 | 2.1 | 0.3 | -1.0 | -0.3 | 0.3 | 0.4 |
| ex - motor vehicles and parts dealers | 6.9 | 5.4 | 4.6 | -7.6 | 5.0 | 0.4 | 1.2 | 1.2 | 0.3 | -1.3 | 0.0 | 0.1 | 0.6 |
| | (Dec to Dec) | | | | | | | | | | | | |
| Industrial Production (growth, percent) | | | | | | | | | | | | | |
| Total | 2.4 | 2.4 | 1.8 | -9.5 | -1.5 | 1.0 | 0.0 | 0.6 | 0.4 | 1.1 | 0.1 | 0.6 | 0.1 |
| Manufacturing | 3.3 | 2.7 | 1.7 | -12.3 | -1.4 | 1.0 | -0.3 | 1.1 | 0.8 | 1.0 | -0.3 | 0.8 | 0.1 |
| | (Annual Average) | | | | | | | | | | | | |
| Capacity Utilization (percent) | | | | | | | | | | | | | |
| Total | 80.1 | 80.7 | 81.3 | 77.9 | 70.0 | 72.3 | 72.4 | 72.8 | 73.2 | 74.0 | 74.1 | 74.6 | 74.7 |
| Manufacturing | 78.5 | 79.1 | 79.6 | 75.0 | 67.2 | 69.8 | 69.7 | 70.4 | 71.1 | 71.8 | 71.6 | 72.1 | 72.2 |
| | (Annual Average) | | | | | | | | | | | | |
| ISM Composite Index - Manufacturing | 54.4 | 53.1 | 51.1 | 45.5 | 46.2 | 58.4 | 56.5 | 59.6 | 60.4 | 59.7 | 56.2 | 55.5 | 56.3 |
| ISM Business Activity Index - Nonmanufacturing | 60.1 | 58.0 | 56.0 | 47.4 | 48.0 | 52.2 | 54.8 | 60.0 | 60.3 | 61.1 | 58.1 | 57.4 | 54.4 |

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|---|-------------|-------------|-------------|-------------|-------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | (previous month) | | | | | | | |
| New Orders for Durables (advance report, growth, per | 14.3 | 3.2 | 10.6 | -28.6 | 1.0 | 4.9 | 0.5 | 0.1 | 2.9 | -0.7 | -0.2 | 0.4 | |
| New Orders for Nondefense Capital Goods | 28.5 | 1.9 | 18.9 | -39.9 | 1.3 | 6.8 | 9.0 | -6.7 | 8.1 | -0.4 | 1.1 | -2.0 | |
| | | | | | | (previous month) | | | | | | | |
| Business Inventories (percent change) | 5.7 | 7.2 | 5.5 | -0.6 | | 0.2 | 0.6 | 0.7 | 0.4 | 0.2 | 0.5 | 1.0 | |
| Business Inventories/sales ratio | 1.27 | 1.28 | 1.29 | 1.32 | 1.37 | 1.25 | 1.26 | 1.23 | 1.23 | 1.25 | 1.26 | 1.26 | |
| Manufacturing | 1.17 | 1.20 | 1.22 | 1.28 | 1.36 | 1.24 | 1.26 | 1.24 | 1.24 | 1.26 | 1.26 | 1.26 | |
| Wholesale Trade | 1.18 | 1.18 | 1.18 | 1.21 | 1.29 | 1.16 | 1.16 | 1.14 | 1.13 | 1.14 | 1.15 | 1.16 | |
| Retail | 1.51 | 1.49 | 1.48 | 1.51 | 1.45 | 1.35 | 1.35 | 1.33 | 1.33 | 1.35 | 1.37 | 1.38 | |
| U.S. Trade Balance (billions of dollars, BOP Basis) | | | | | | (monthly) | | | | | | | |
| Goods and services | -714.2 | -759.2 | -702.1 | -698.8 | -374.9 | -34.8 | -39.9 | -39.7 | -40.0 | -41.8 | -49.8 | -42.8 | |
| Goods | -783.8 | -839.5 | -823.2 | -834.7 | -506.9 | -47.3 | -51.7 | -52.4 | -52.8 | -54.6 | -62.2 | -55.2 | |
| Index of Leading Indicators (percent change) | 2.5 | 0.6 | -1.4 | -4.3 | 8.0 | 0.6 | 0.4 | 1.4 | 0.0 | 0.5 | -0.2 | 0.1 | 0.3 |
| Index of Coincident Indicators (percent change) | 1.9 | 2.4 | 0.7 | -3.7 | -3.0 | 0.1 | 0.1 | 0.3 | 0.4 | 0.3 | 0.0 | 0.1 | 0.0 |
| Interest Rates (percent) | | | | | | | | | | | | | |
| 3-month T-bill | 3.15 | 4.72 | 4.41 | 1.46 | 0.16 | 0.06 | 0.10 | 0.15 | 0.15 | 0.16 | 0.12 | 0.16 | 0.15 |
| 10-year T-note | 4.29 | 4.79 | 4.63 | 3.67 | 3.26 | 3.73 | 3.69 | 3.73 | 3.85 | 3.42 | 3.20 | 3.01 | 2.70 |
| Baa rate | 6.06 | 6.48 | 6.48 | 7.45 | 7.30 | 6.25 | 6.34 | 6.27 | 6.25 | 6.05 | 6.23 | 6.01 | 5.66 |
| Mortgage rate, 30-year fixed | 5.87 | 6.41 | 6.34 | 6.04 | 5.04 | 5.03 | 4.99 | 4.97 | 5.10 | 4.89 | 4.74 | 4.56 | 4.43 |