



U.S. ECONOMIC INDICATORS

Updated to March 1, 2010

	2008	2009	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
Chain Weighted GDP (2000\$ Bn) AR	13,312	12,990	12,973			13,161	
% ch. at AR	0.44%	-2.42%	2.2%			5.9%	
Index of Industrial Production (2002=100)	108.8	98.2	98.7	98.9	99.5	100.1	101.1
% ch. from previous month			0.6%	0.2%	0.6%	0.6%	1.0%
% ch. from year earlier	-2.24%	-9.75%	-5.82%	-6.87%	-5.06%	-2.25%	1.00%
Capacity Utilization - Total Industry (%)	77.5	70.1	70.6	70.9	71.3	71.9	72.6
Goods & Services Trade Bal. (\$Mn) BOP	-695,939	-380,664	-35,638	-33,177	-36,387	-40,181	
12 month running balance			-415,413	-389,201	-382,341	-380,664	
Fed. Govt. Unified Budget Balance* (\$Mn)	-680,475	-1,471,297	-45,207	-176,363	-120,287	-91,410	-42,634
12 month running balance			-1,415,723	-1,436,555	-1,431,641	-1,471,297	-1,450,474
Unemployment Rate (Civilian) (%)	5.8	9.3	9.8	10.1	10.0	10.0	9.7
Employment - HH Survey (ch. from prev. mo. 000s)	-680	-5482	-665	-526	139	-589	541
% ch. from year earlier	-0.47%	-3.77%	-4.31%	-4.45%	-3.84%	-3.77%	-2.73%
Non-Farm Payrolls (ch. from previous mo., 000s)	-812	-5875	-225	-224	64	-150	-20
% ch. from year earlier	-0.59%	-4.30%	-4.72%	-4.49%	-3.93%	-3.56%	-3.01%
Average Weekly Hours (Private Non-farm)	33.6	33.1	33.1	33.0	33.2	33.2	33.3
Housing Starts - Total (SAAR, Thous.)	900	553	586	524	579	575	591
Housing Permits (SAAR, Thous.)	895	558	575	551	589	653	622
Case-Shiller 20 city index (%ch. from year earlier)	-15.77%	-13.28%	-9.24%	-7.27%	-5.34%	-3.08%	
Case-Shiller 20 city index cumul. decline from peak (Jul06)			-28.96%	-29.02%	-29.18%	-29.35%	
New Home Sales (SAAR, Thous.)	481	372	391	400	362	348	309
Personal Income (%ch. prev. month)			0.14%	0.31%	0.43%	0.34%	0.09%
% ch. from year earlier	2.90%	-1.70%	-2.26%	-1.65%	-0.96%	-0.31%	1.10%
Personal Consumption (%ch. prev. month)			-0.63%	0.55%	0.55%	0.26%	0.51%
% ch. from year earlier	3.09%	-0.41%	-0.63%	0.69%	2.30%	3.77%	3.51%
Personal Saving Rate (%)	2.6	4.3	4.2	4.1	4.1	4.2	3.3
Retail Sales (\$Mn)	4,399,659	4,136,742	343,687	347,641	354,467	354,085	355,777
% ch. from previous month			-2.03%	1.15%	1.96%	-0.11%	0.48%
Light Weight Vehicle Sales (SAAR, Mn units)	13,195	10,345	9,185	10,429	10,889	11,201	10,757
Net New Consumer Credit (\$Bn)	39.6	-102.3	-8.4	-5.7	-21.8	-1.8	
Cons. Credit as % of Disp. Income	24.8		22.7	22.5	22.2	22.1	
M1 Money Stock (% ch. from year earlier)	4.38%	13.60%	13.80%	13.66%	11.03%	6.18%	6.51%
M1 Money Stock (%3-month annualized chg.)			4.94%	5.92%	9.36%	8.03%	0.60%
M2 Money Stock (% ch. from year earlier)	7.07%	7.64%	7.02%	5.82%	5.50%	3.43%	1.93%
M2 Money Stock (%3-month annualized chg.)			0.49%	2.14%	4.62%	3.45%	-0.86%
New Construction Activity (\$Mn, SAAR)	1,071,773	941,341	910,461	923,888	913,191	902,545	
% ch. from previous month			-1.63%	1.47%	-1.16%	-1.17%	
% ch. from year earlier	-6.90%	-12.17%	-15.79%	-13.18%	-11.97%	-9.94%	
Factory Orders (\$Mn)	5,131,426	4,248,996	360,153	363,047	366,688	371,922	
% ch. from previous month			1.76%	0.80%	1.00%	1.43%	
Non-Defence Cap. Goods Orders (\$Mn)	828,528	630,921	54,383	55,458	53,808	55,130	57,706
% ch. from previous month			4.21%	1.98%	-2.98%	2.46%	4.67%
Business Inventories (\$Mn)	1,452,084	1,310,736	1,303,701	1,307,801	1,313,965	1,310,736	
CPI (% ch. from previous month, SA)			0.16%	0.21%	0.23%	0.17%	0.17%
CPI (%ch. from year earlier, NSA)	3.84%	-0.36%	-1.29%	-0.18%	1.84%	2.72%	2.63%
Core CPI (% ch. from previous month, SA)			0.16%	0.19%	0.04%	0.10%	-0.14%
Core CPI (%ch. from year earlier, NSA)	2.30%	1.70%	1.51%	1.71%	1.70%	1.82%	1.55%
Core PCE Deflator %ch. from year earlier	2.39%	1.52%	1.22%	1.40%	1.46%	1.53%	1.42%
PPI Finished Goods (% ch. from previous month, SA)			-0.46%	0.40%	1.49%	0.40%	1.41%
PPI Finished Goods (% ch. from year earlier, NSA)	6.34%	-2.56%	-4.94%	-1.86%	2.44%	4.38%	4.64%
Avg. Hourly Earn. - Industrial Agg. (\$)	18.08	18.63	18.71	18.78	18.80	18.84	18.89
% ch. from previous month			0.11%	0.37%	0.11%	0.21%	0.27%
% ch. from year earlier	3.77%	3.01%	2.69%	2.74%	2.62%	2.45%	2.50%
ISM Manufacturing Index	45.5	46.2	52.4	55.2	53.7	54.9	58.4
ISM Price Index	66.5	48.3	63.5	65.0	55.0	61.5	70.0

* The Annual Budget Balance is for the fiscal year ended September 30.

All data seasonally adjusted except where noted "NSA" SAAR: Seasonally Adjusted Annual Rate