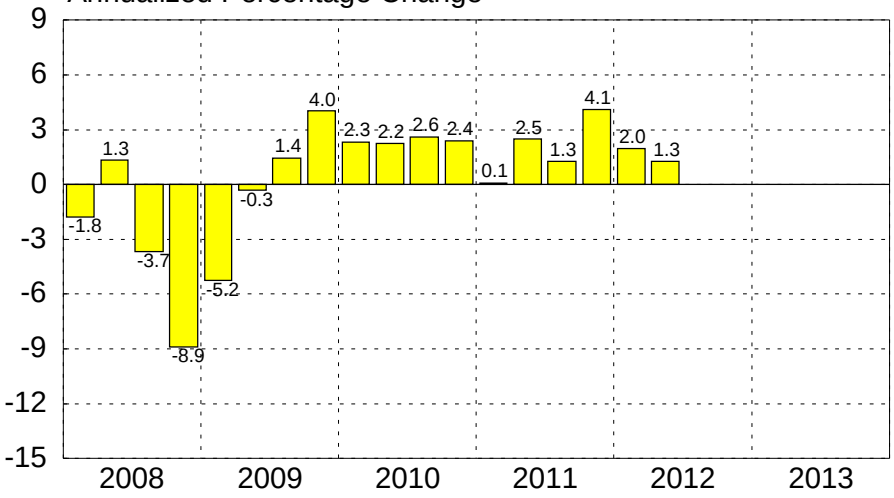
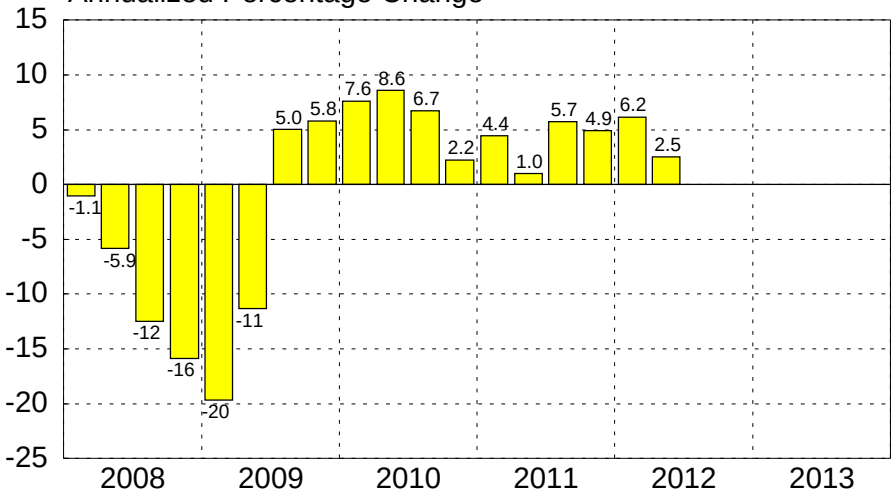
UNITED STATES
Output Indicators

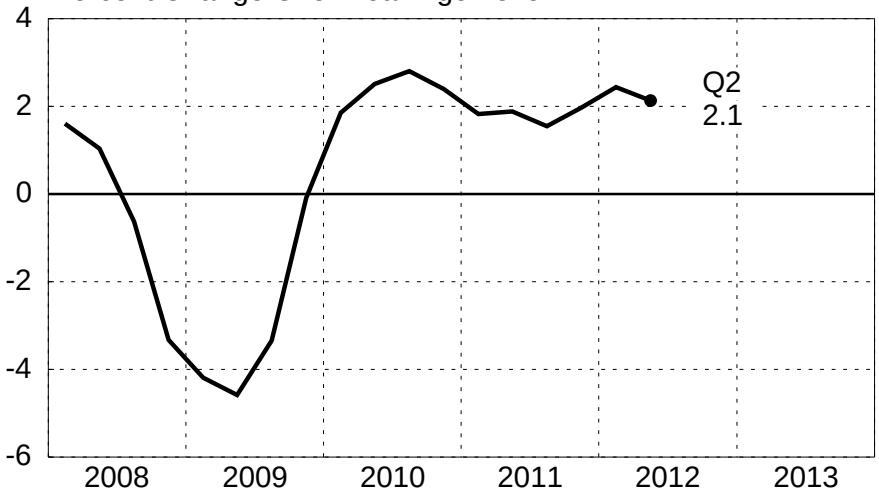
GDP Growth
Annualized Percentage Change



Industrial Production
Annualized Percentage Change



GDP Growth
Percent Change Over Year-Ago Level



Industrial Production
Percent Change Over Year-Ago Level

Source: Haver

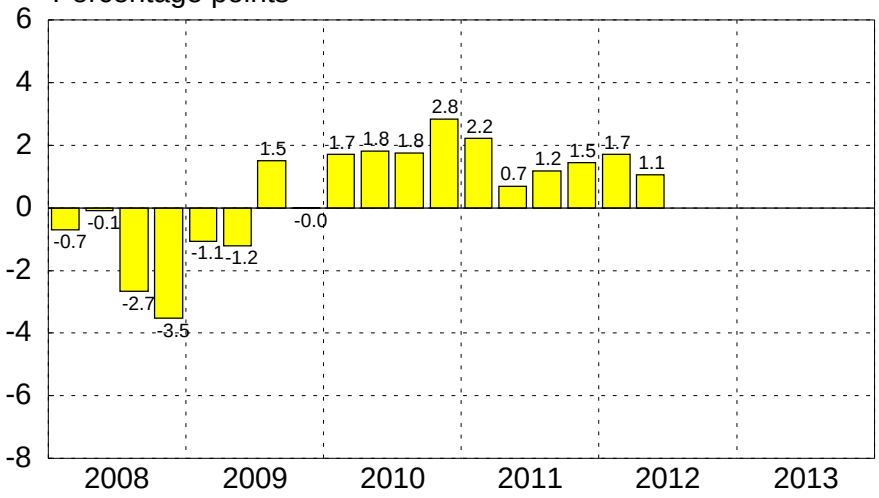
October 18, 2012

UNITED STATES

Contribution to Change in GDP (1)

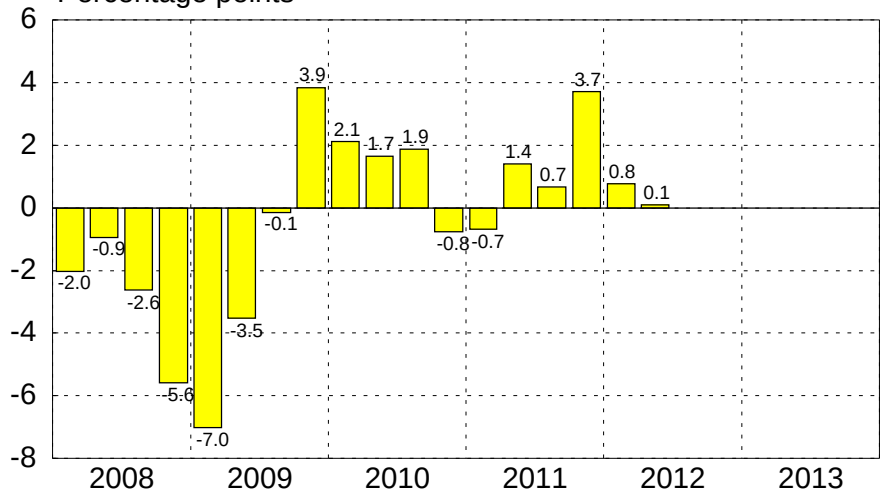
Personal Consumption Expenditures

Percentage points



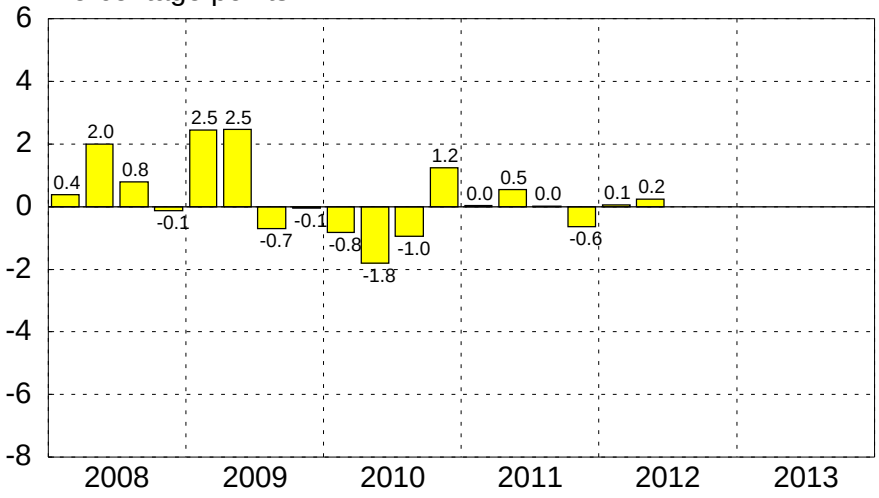
Investment and Inventories

Percentage points



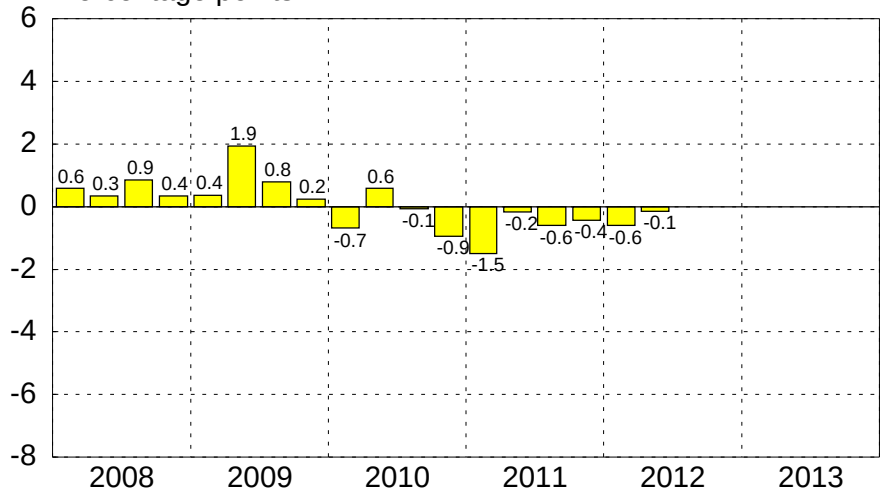
Net Exports of Goods and Services

Percentage points



Government Consumption and Investment

Percentage points



NOTE: All of the above are seasonally adjusted data at annual rates in real dollars.
Source: Haver Analytics

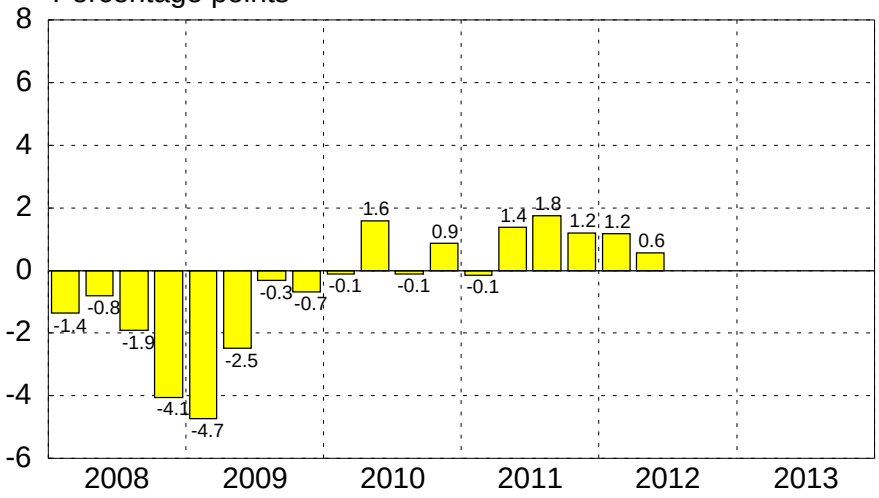
October 18, 2012

UNITED STATES

Contribution to Change in GDP (2)

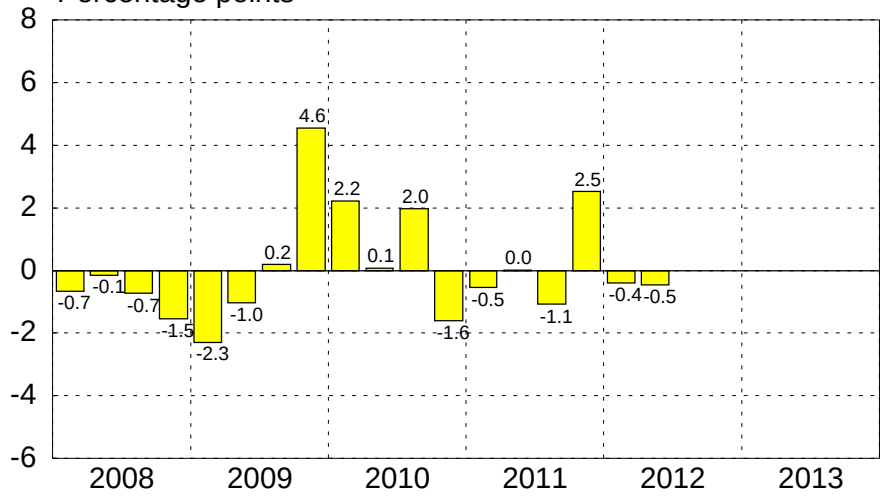
Fixed Investment

Percentage points



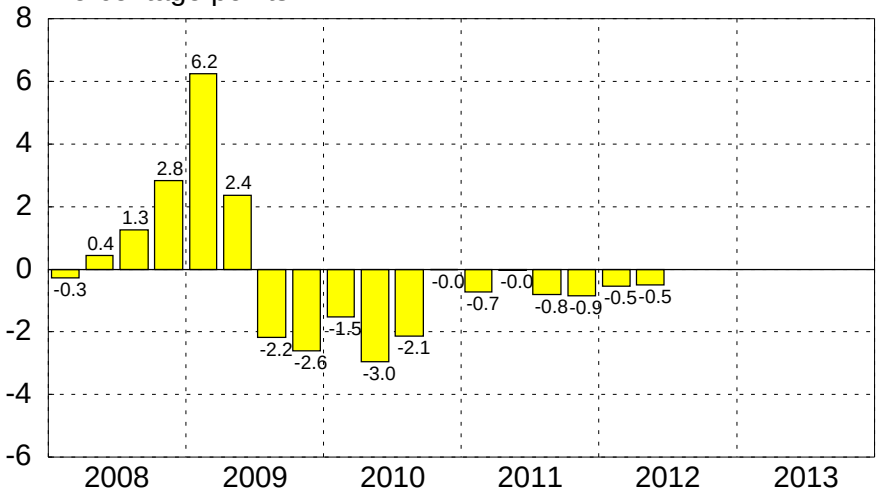
Inventories

Percentage points



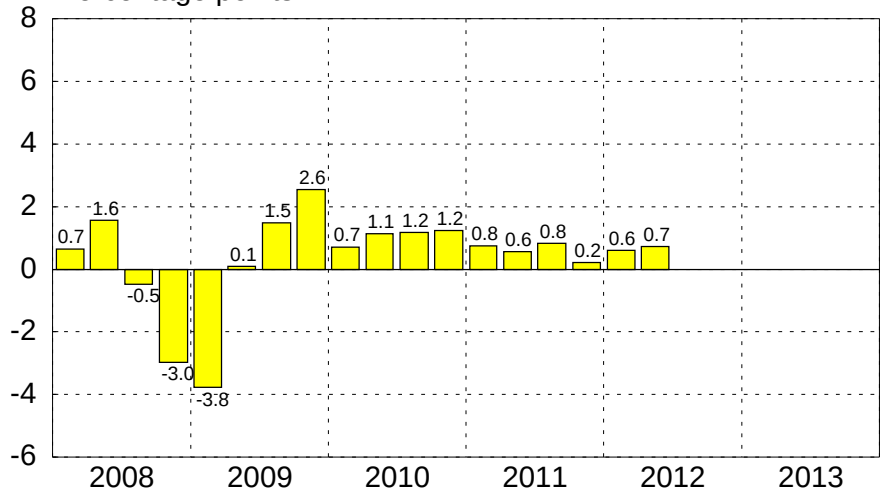
Imports

Percentage points



Exports

Percentage points



NOTE: All of the above are seasonally adjusted data at annual rates in real dollars.
Source: Haver Analytics

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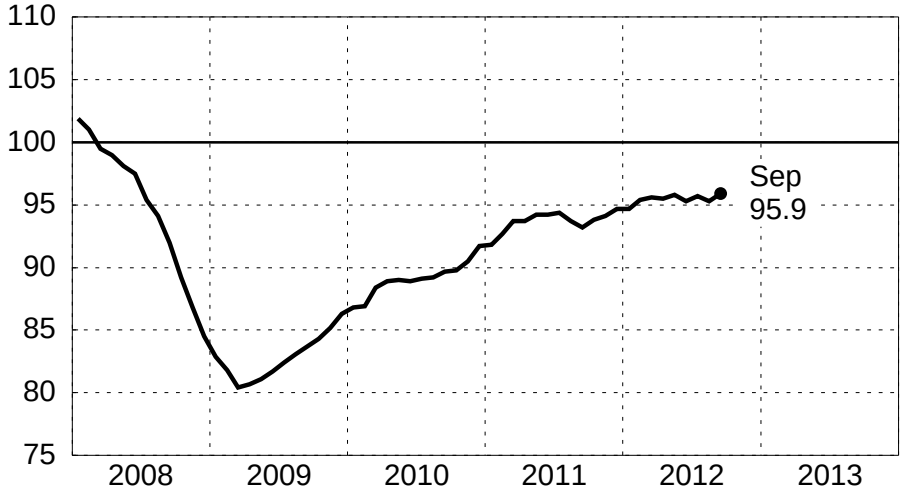
UNITED STATES
Growth Indicators

Leading Indicators Composite Index
2004=100



Institute for Supply Management (Manuf)
PMI Composite Index

Real Personal Disposable Income
Percent Change Over Year-Ago Level, Chained 2005 Dollars

Real Personal Consumption Expenditures
Percent Change Over Year-Ago Level

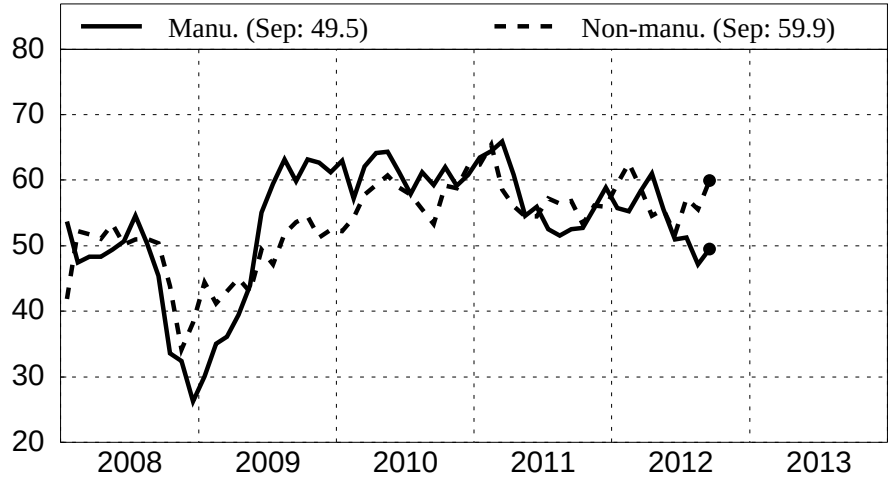
Source: Haver; Leading Indicators Composite Index Source: The Conference Board

October 18, 2012

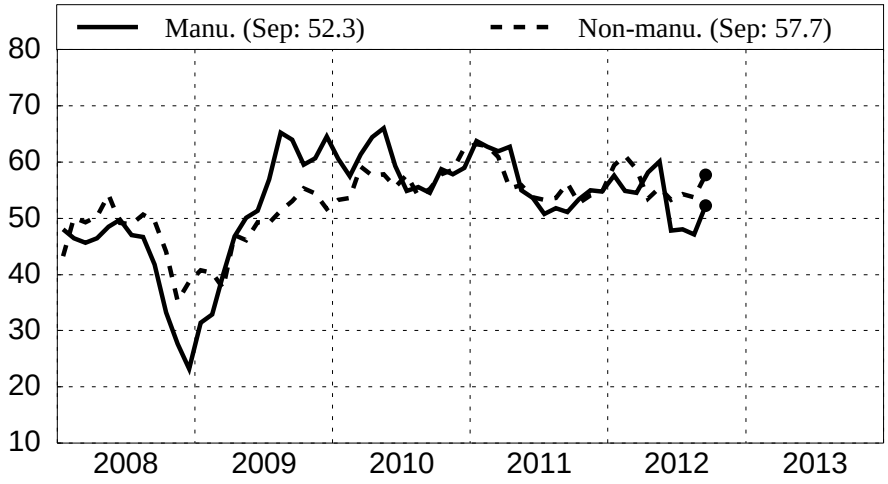
UNITED STATES
ISM Diffusion Index

General Conditions for Manufacturing
Diffusion Index

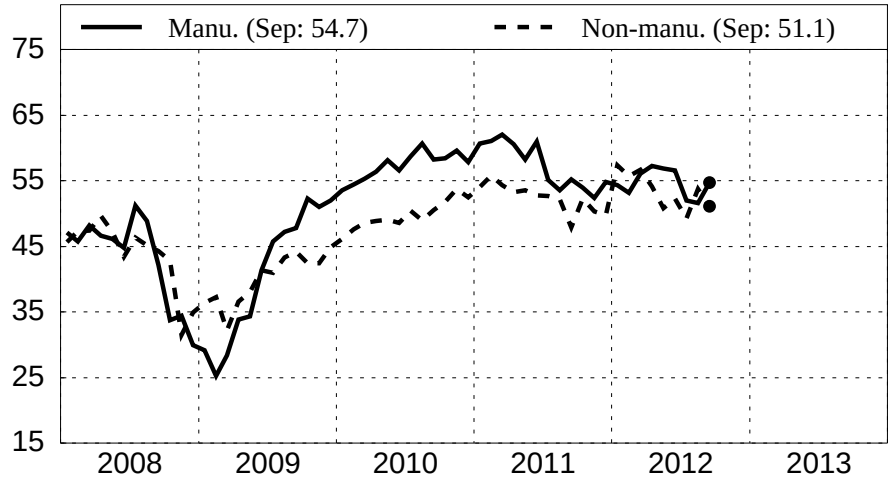
Current Production/Activity
Diffusion Index



New Orders
Diffusion Index



Employment
Diffusion Index

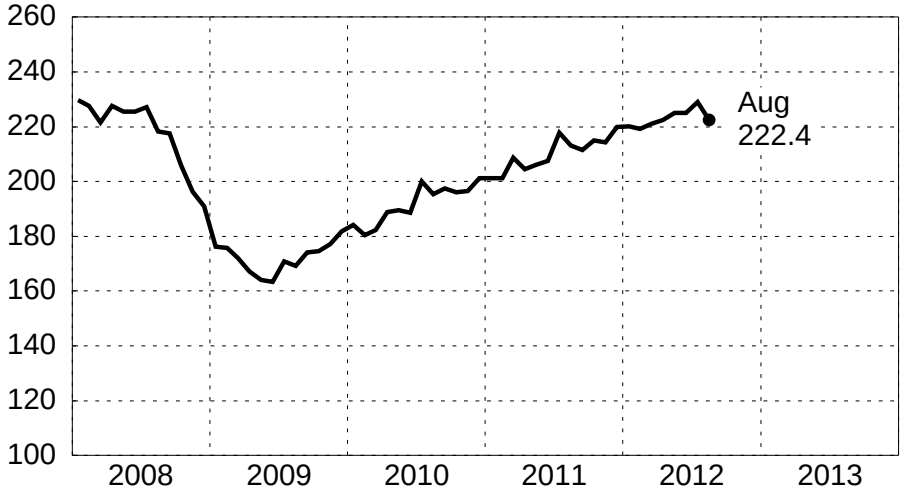


Source: Haver

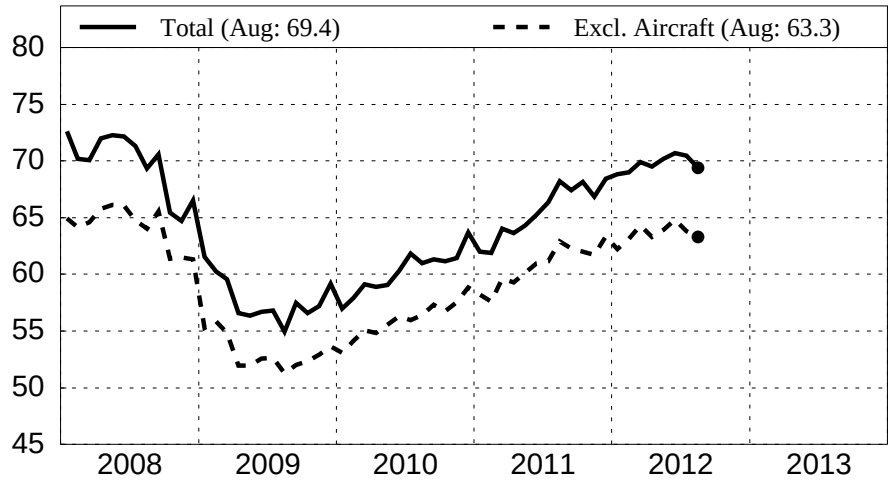
October 18, 2012

UNITED STATES
Manufacturers' Shipments

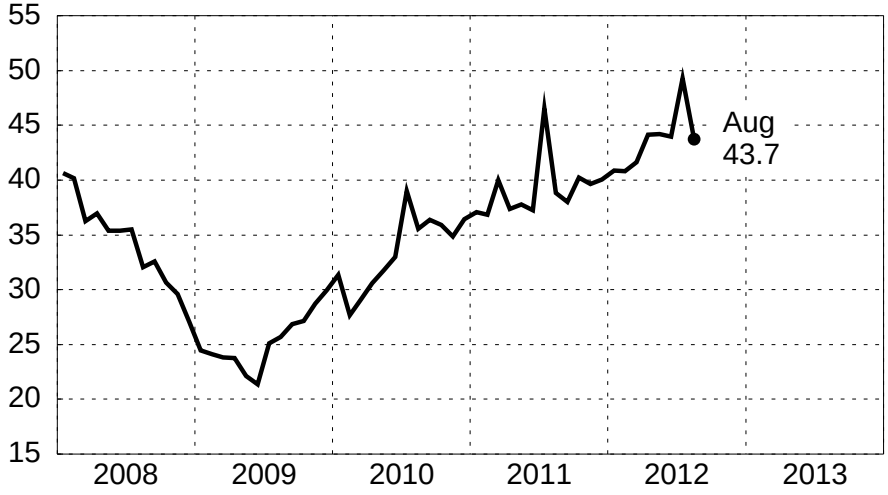
Durable Goods
Billions of dollars



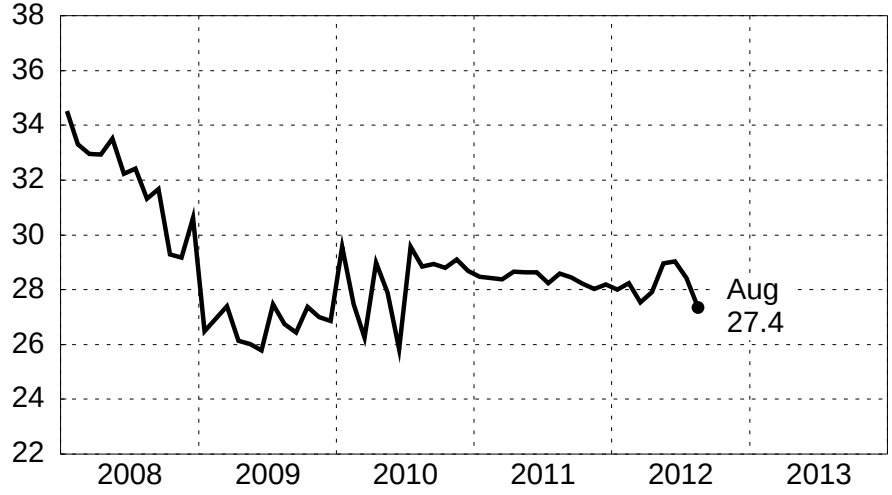
Nondefense Captial Goods
Billions of dollars



Motor Vehicles and Parts
Billions of dollars



Computer and Electronic Products
Billions of dollars

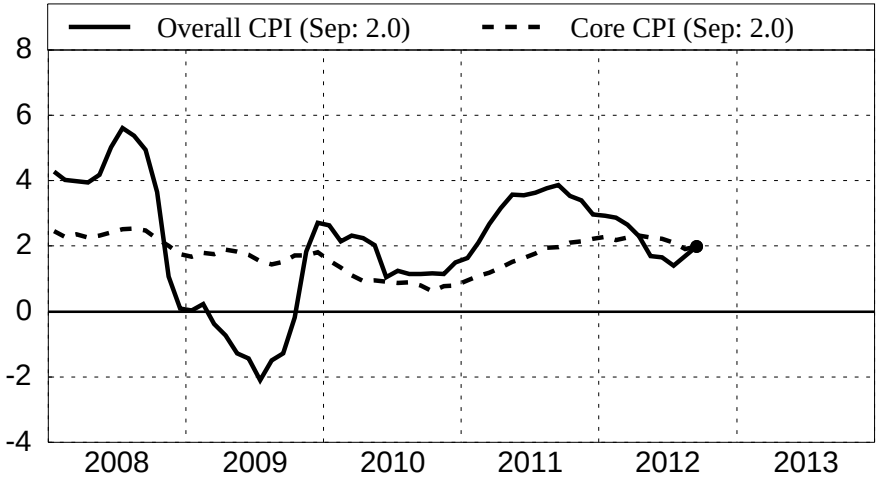


NOTE: Seasonally adjusted
Source: Haver

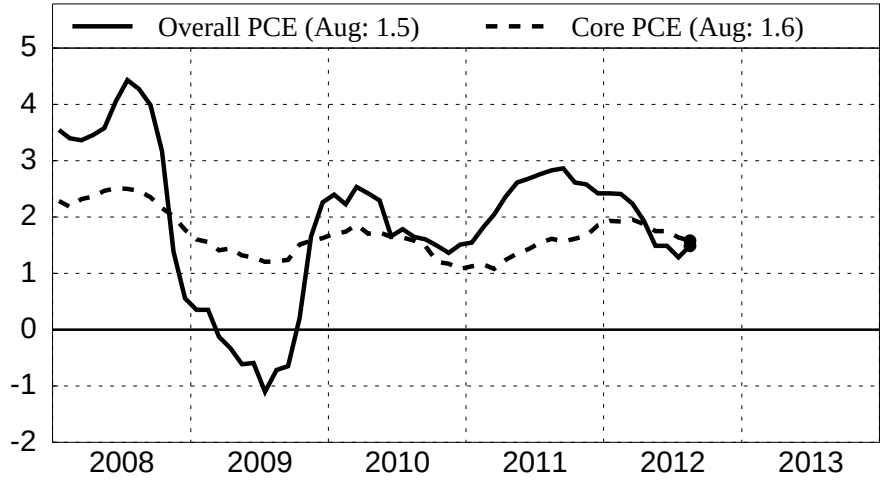
October 18, 2012

UNITED STATES
Price and Cost Indicators

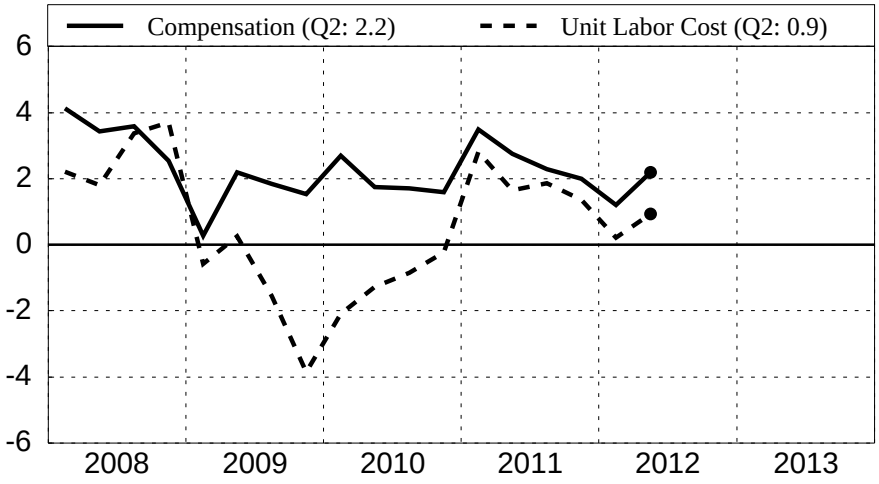
Consumer Prices
Percent Change Over Year-Ago Level



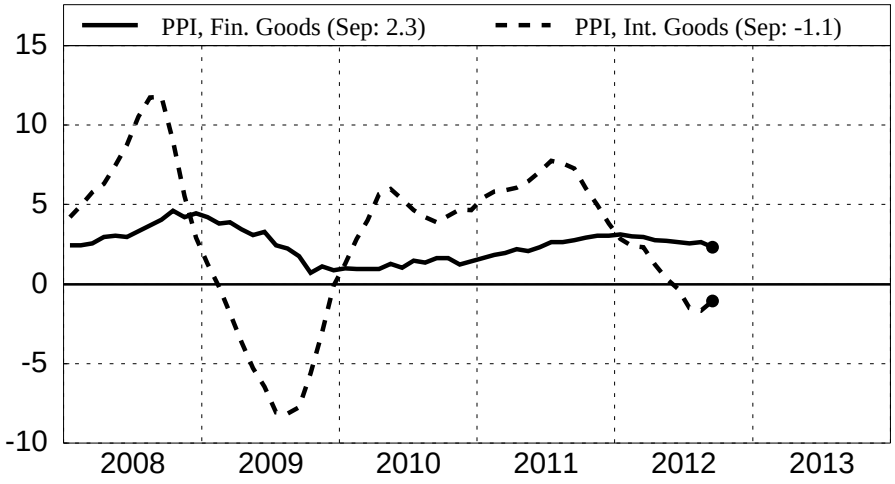
Personal Consumption Expenditure
Percent Change Over Year-Ago Level



Compensation per Hour and Unit Labor Cost
Percent Change Over Year-Ago Level



Producer Prices, Except Food and Energy
Percent Change Over Year-Ago Level



NOTE: Unit Labor Cost and Compensation are from the Nonfarm Business Sector.
Source: Haver

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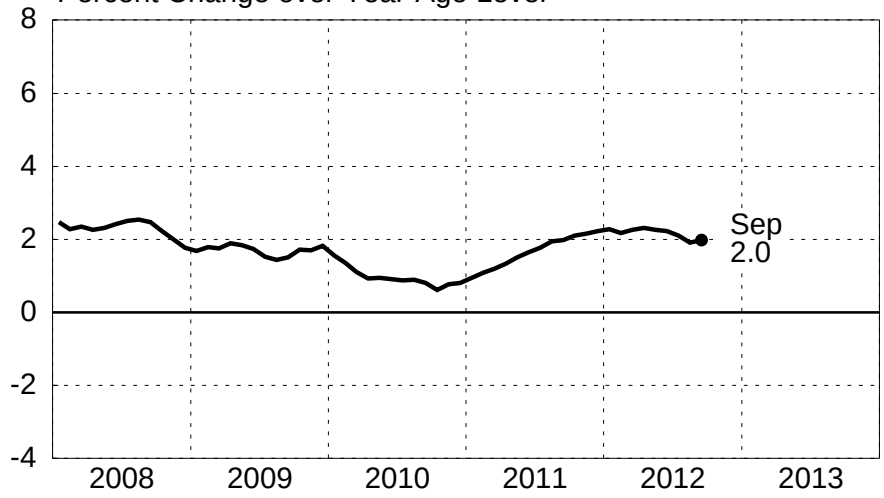
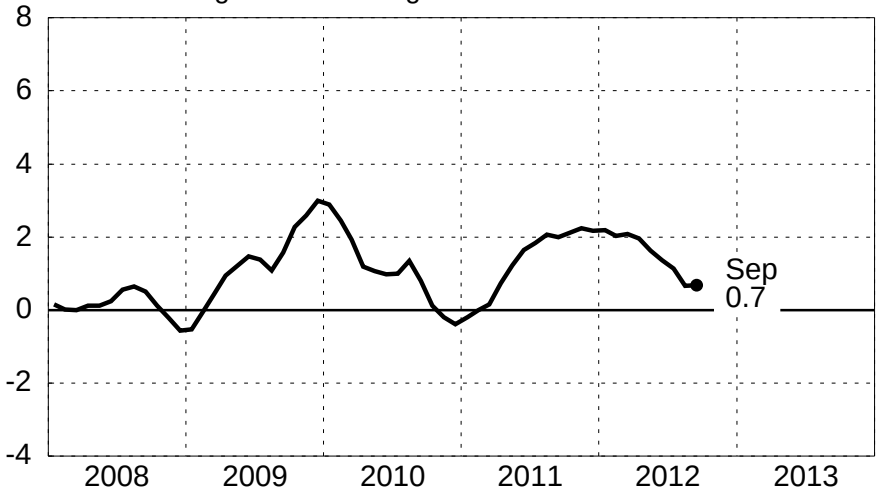
UNITED STATES
Consumer Price Index

Total (100%)
Percent Change Over Year-Ago Level

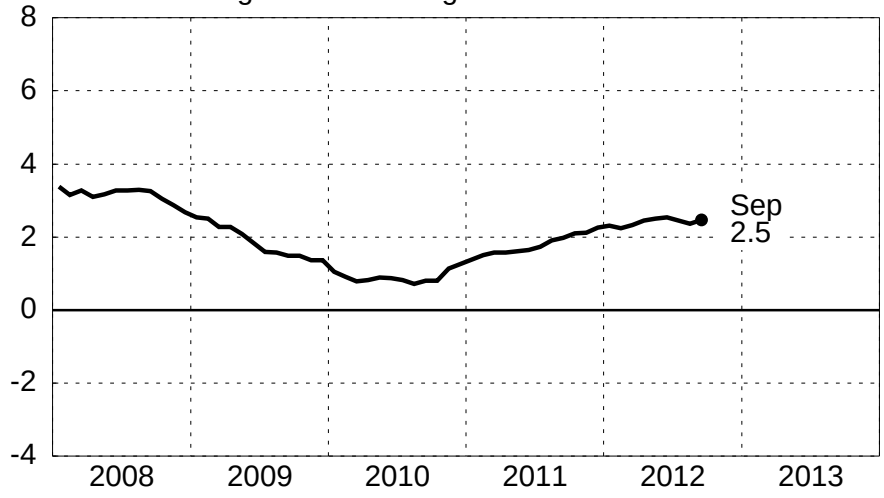
Total excluding Food and Energy (77%)
Percent Change over Year-Ago Level



Commodities excluding Food and Energy (23%)
Percent Change Over Year-Ago Level



Services excluding Energy (54%)
Percent Change Over Year-Ago Level



NOTE: Numbers in parentheses represent share of Total CPI.
Source: Haver

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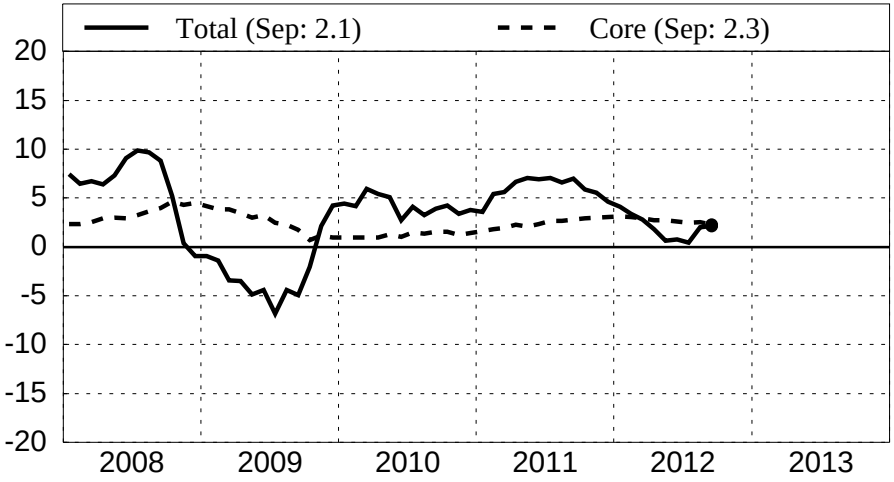
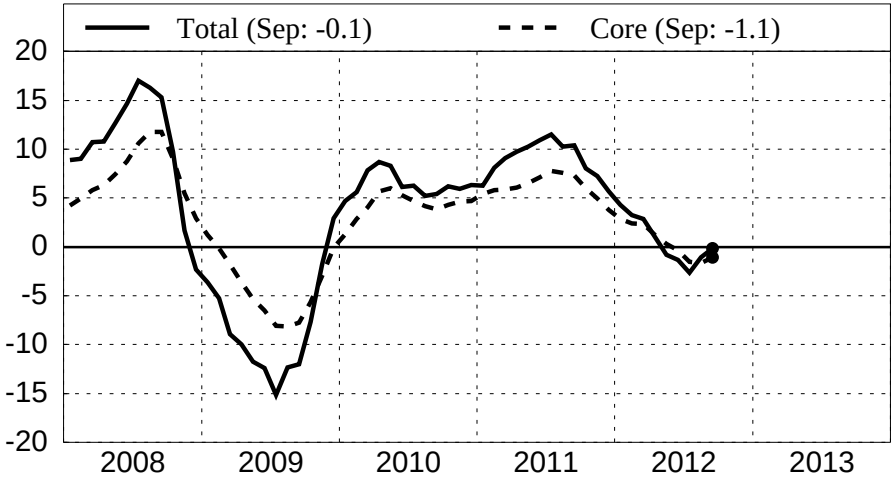
UNITED STATES
Producer Price Index

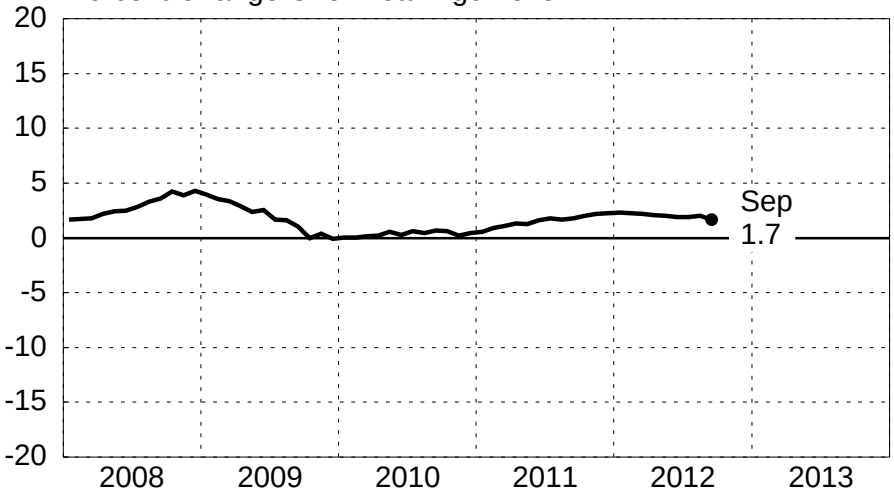
Finished Goods
Percent Change Over Year-Ago Level



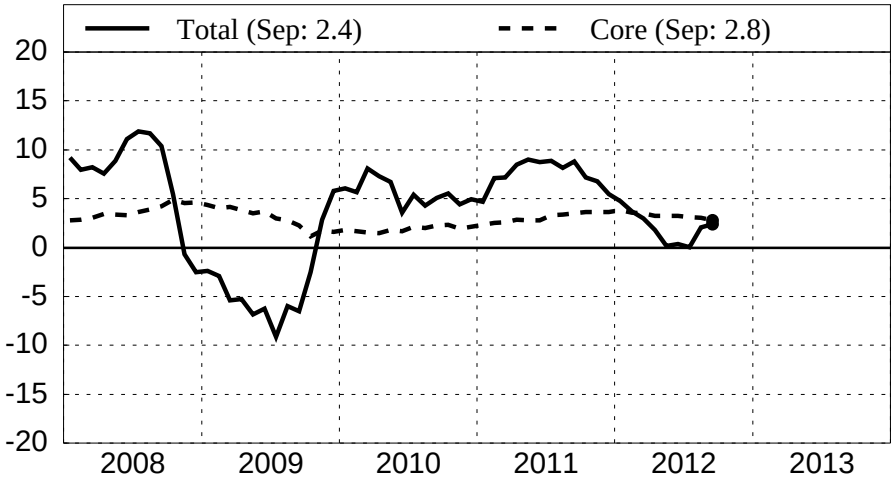
Intermediate Goods
Percent Change over Year-Ago Level



Finished Capital Goods
Percent Change Over Year-Ago Level



Finished Consumer Goods
Percent Change Over Year-Ago Level

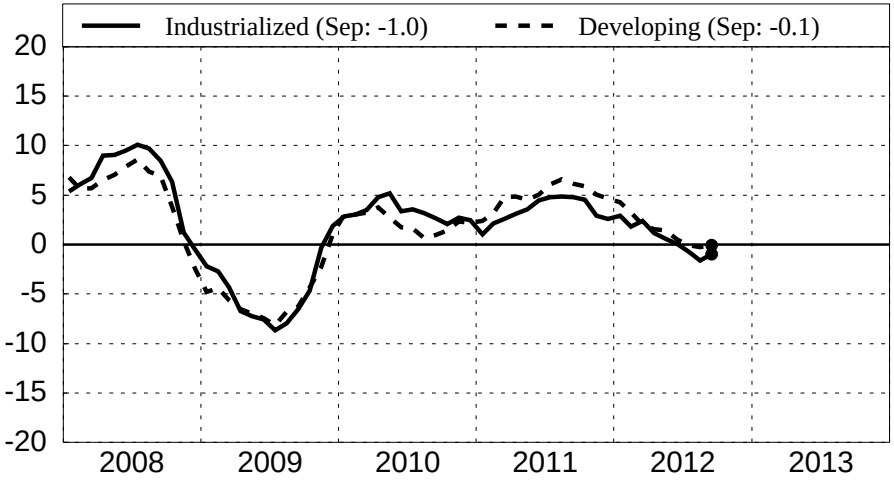


NOTE: For all of the above, core excludes food and energy.
Source: Haver

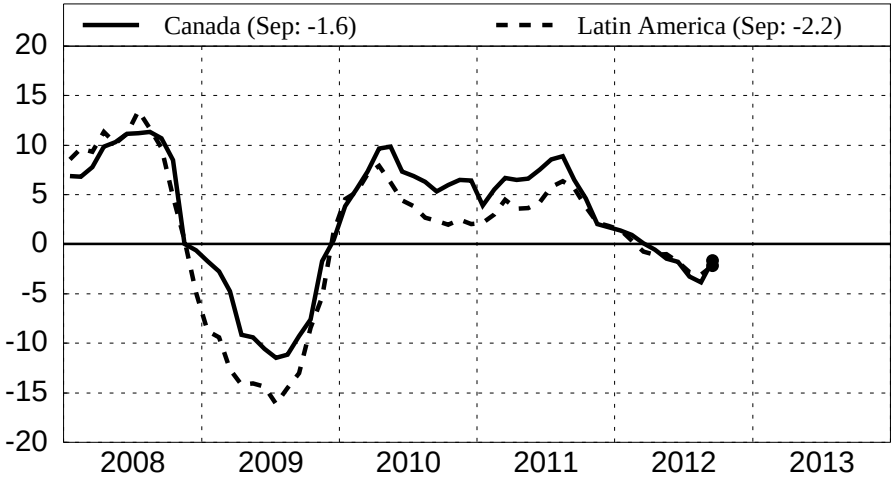
October 18, 2012

U.S. Import Prices for Manufactured Goods by Region

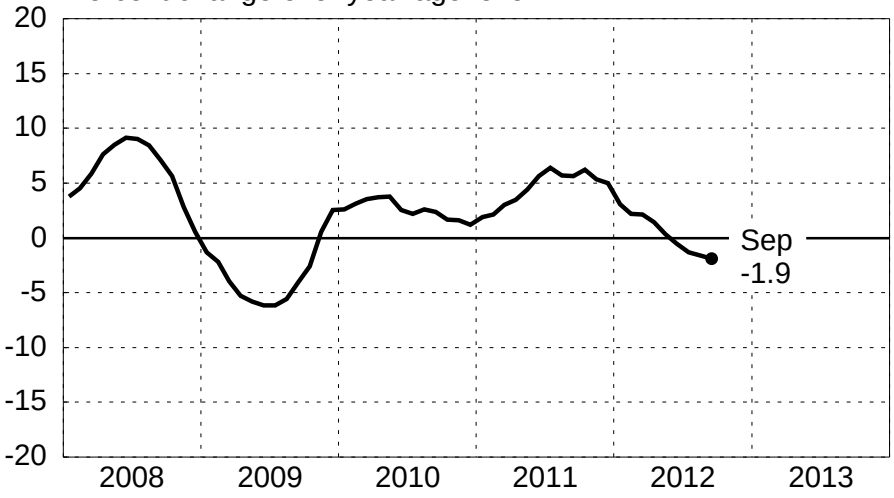
World Economies
Percent change over year-ago level



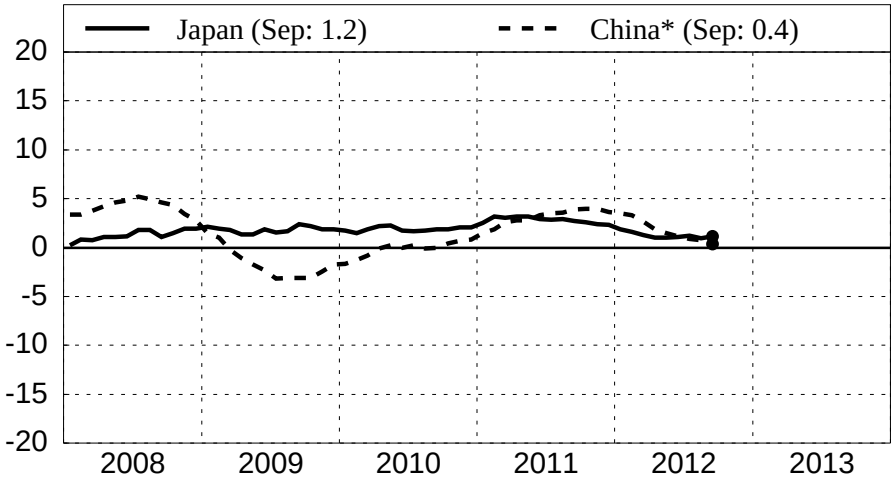
Canada and Latin America
Percent change over year-ago level



European Union 15
Percent change over year-ago level



Japan and China*
Percent change over year-ago level



NOTE: China import price data is available from December 2003 going forward and includes nonmanufactured goods, as well.
Source: Haver

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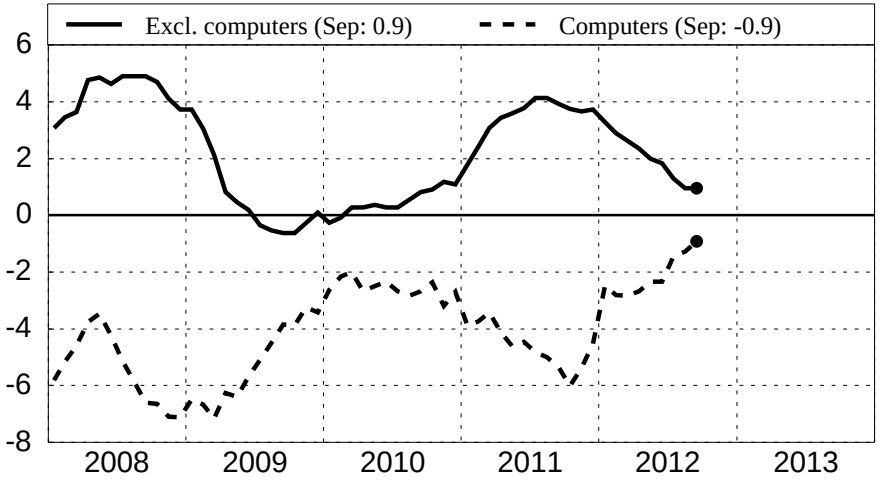
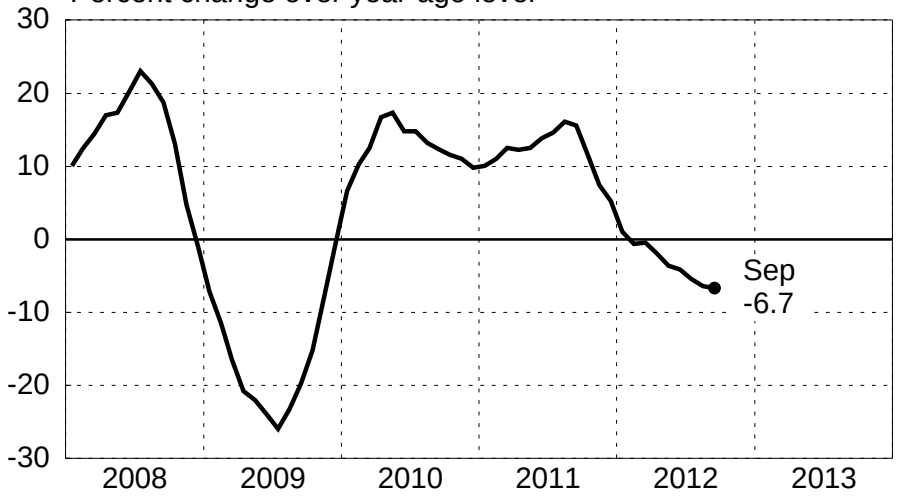
U.S. Import Prices by End-Use

Capital Goods
Percent change over year-ago level

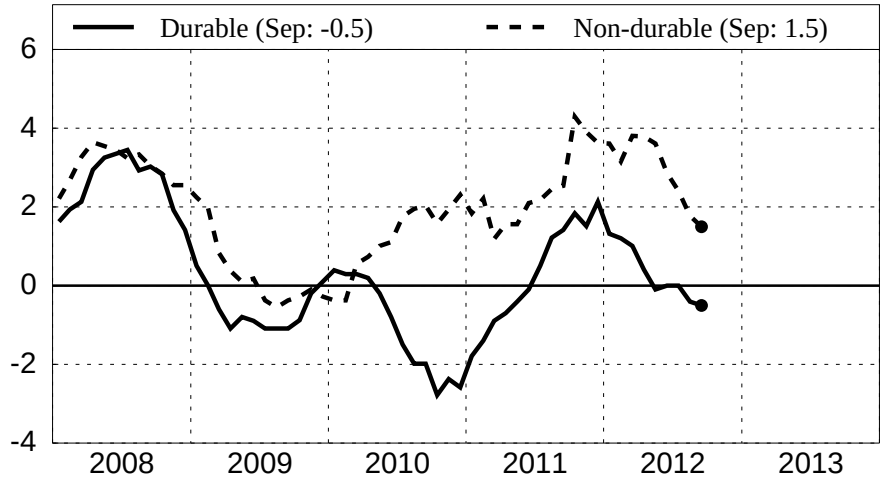


Industrial Supplies, excl. Petroleum
Percent change over year-ago level



Automotive Vehicles, Parts and Engines
Percent change over year-ago level

Consumer Goods
Percent change over year-ago level

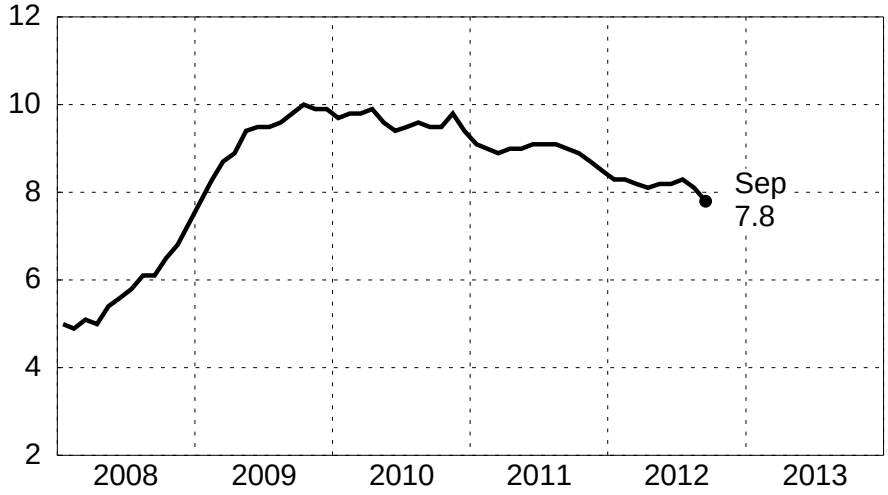


NOTE: Computers include peripherals and semiconductors.
Source: Haver

October 18, 2012

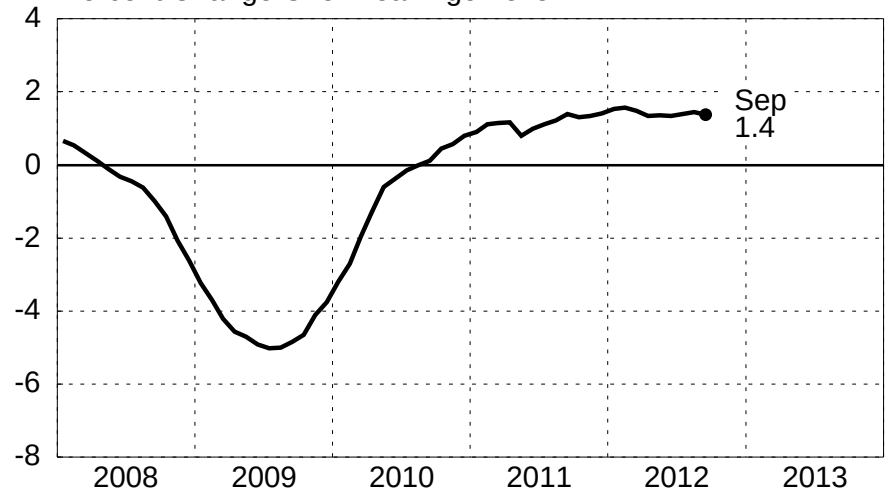
UNITED STATES
Employment

Unemployment Rate
Percent

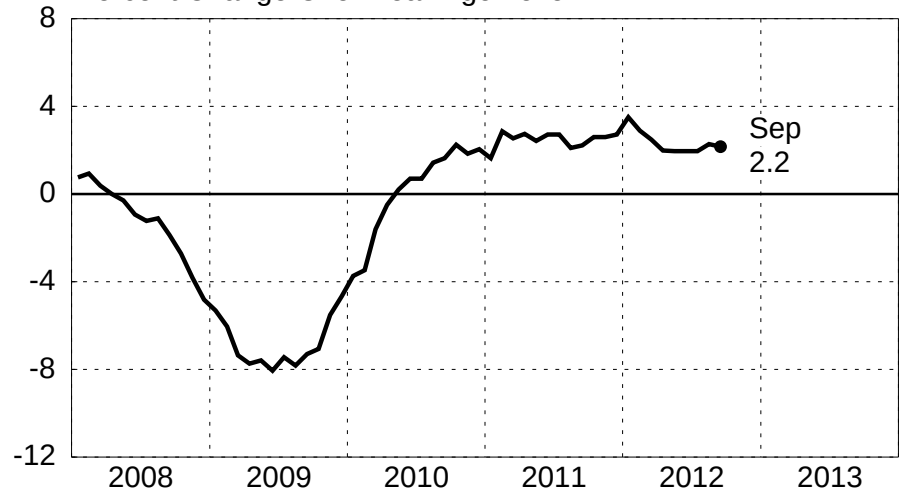


Unemployment, Whole Economy
Percent Change Over Year-Ago Level

Non-Farm Payroll Employment
Percent Change Over Year-Ago Level



Hours Worked: Private Non-Farm Payrolls
Percent Change Over Year-Ago Level

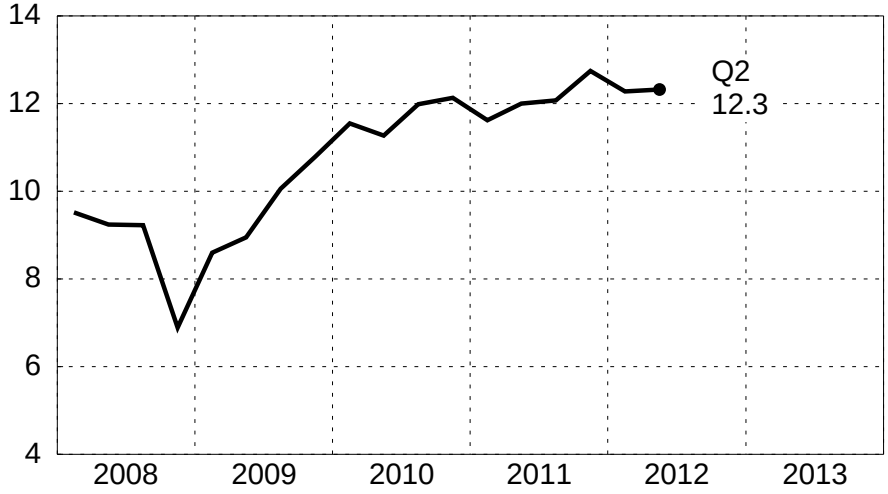


Source: Haver

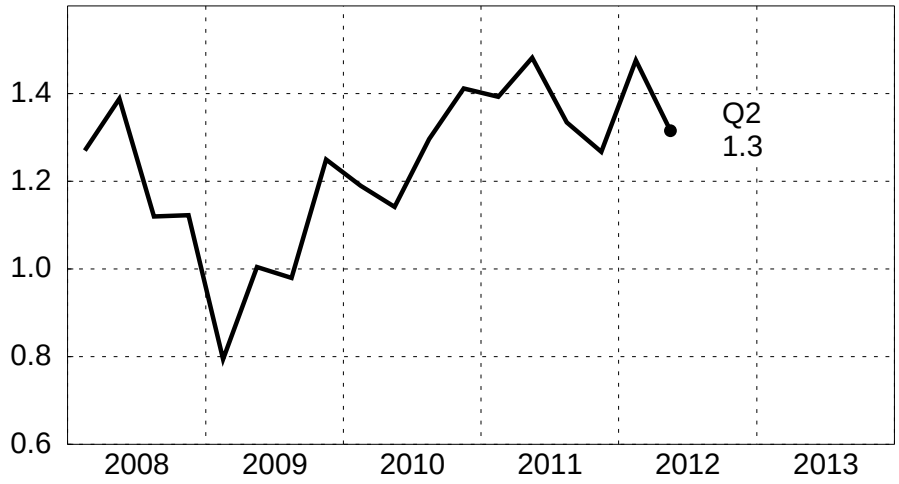
October 18, 2012

UNITED STATES
Corporate Profits

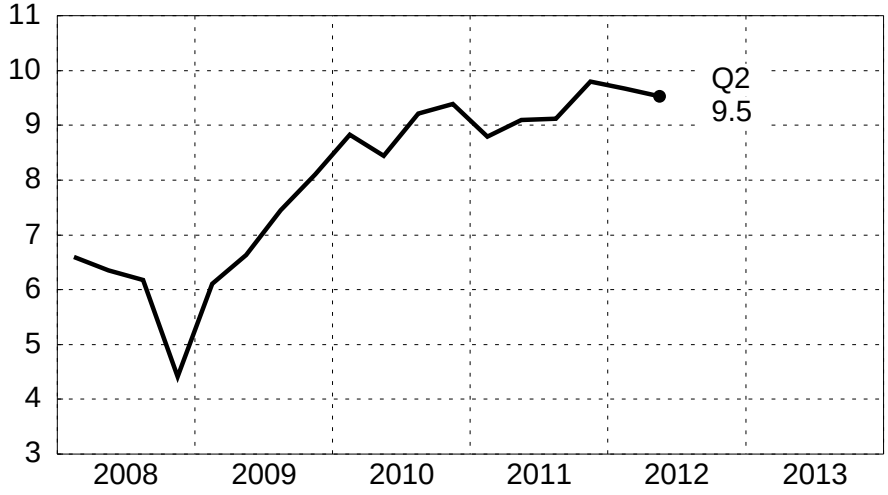
Corporate Profits
Percent of Nominal GDP



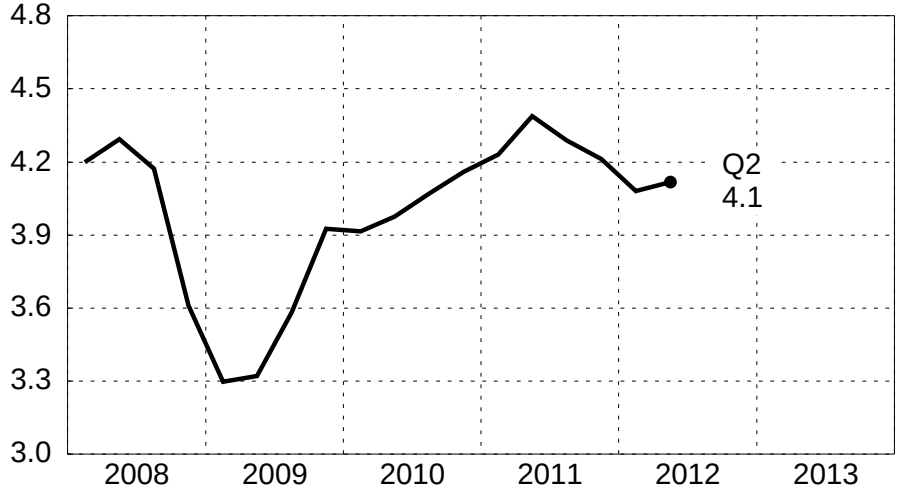
Corporate Profits: Payments Abroad
Percent of Nominal GDP



Corporate Profits: Domestic Industries
Percent of Nominal GDP



Corporate Profits: Receipts from Abroad
Percent of Nominal GDP

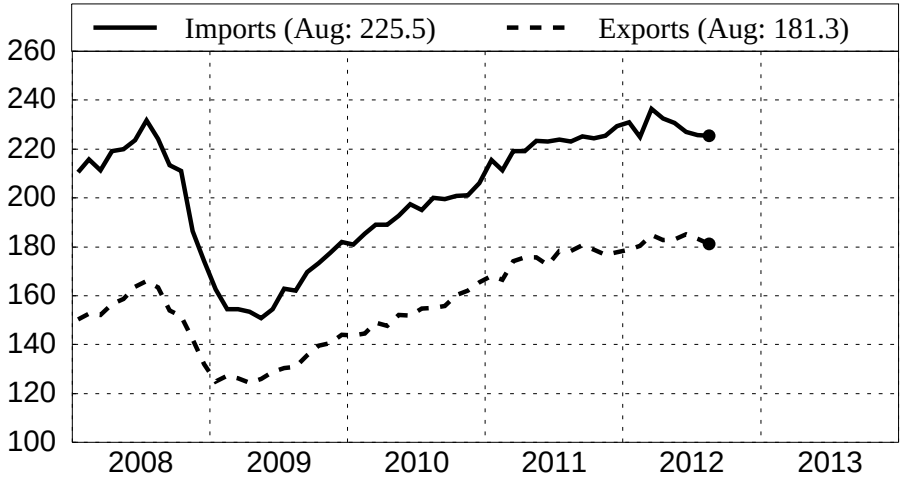


NOTE: Corporate profits include inventory valuation and capital consumption adjustments. Total profits equal domestic industries plus receipts from abroad minus payments abroad.
Source: Haver

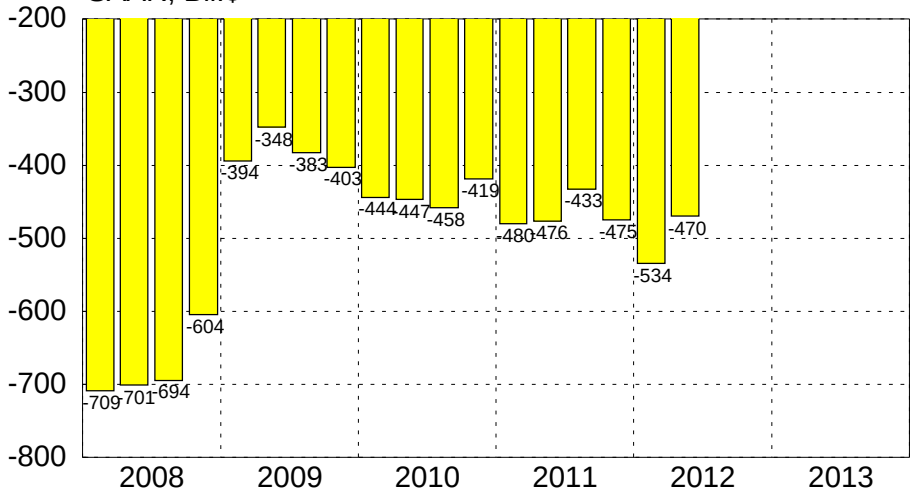
October 18, 2012

UNITED STATES
Trade Indicators

Goods and Services
SA, Bil.$

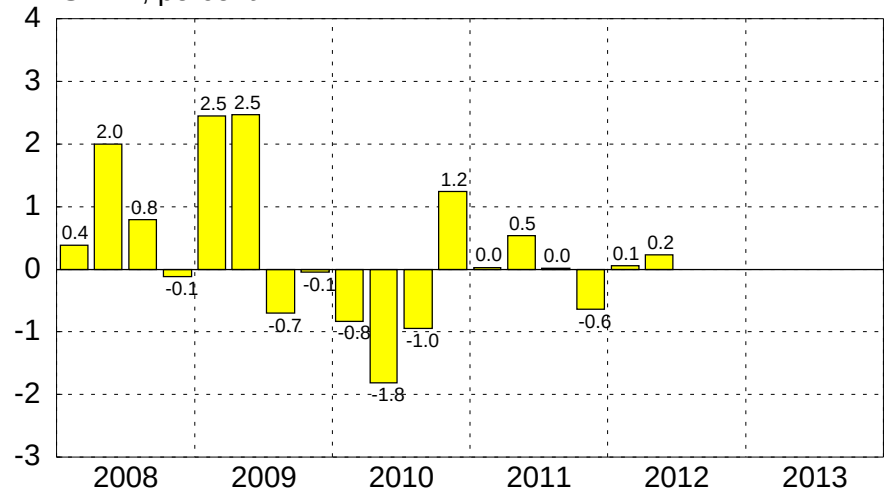


Current Account Balance
SAAR, Bil.$



Trade Balance
SA, Bil.$

Net Export Contribution to Real GDP
SAAR, percent



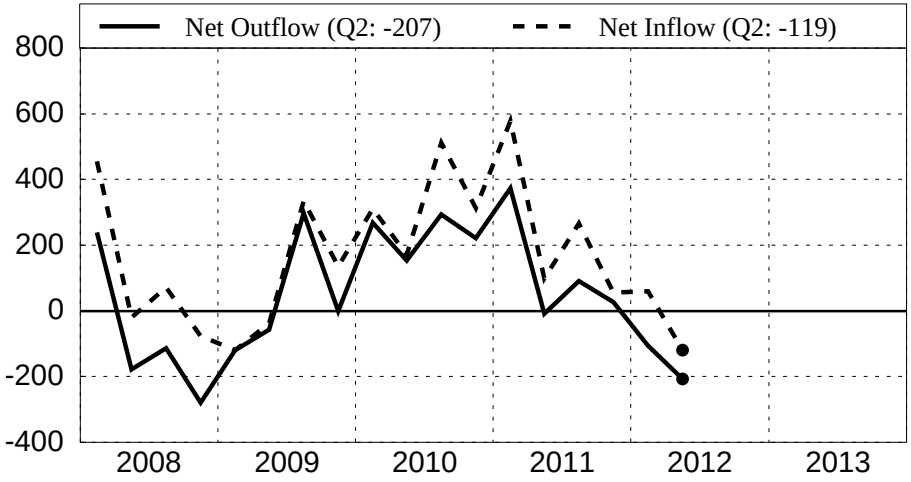
Source: Haver, Bureau of Economic Analysis/U.S. Census.

October 18, 2012

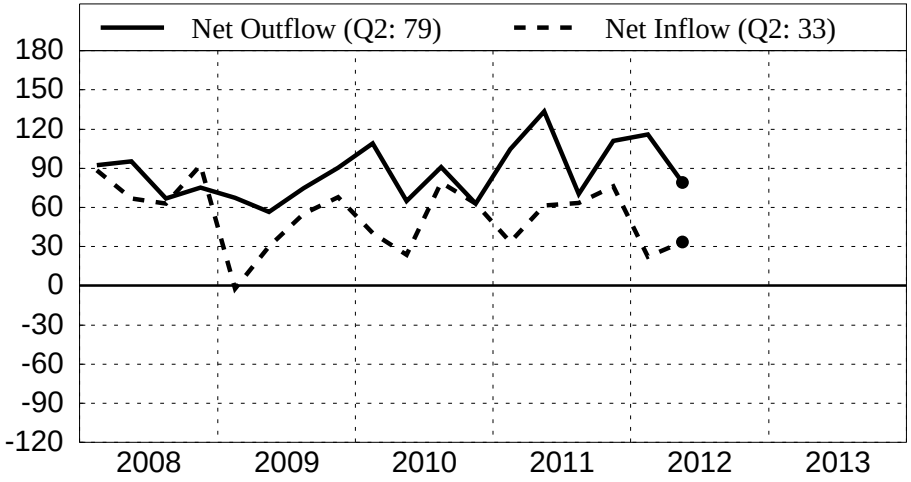
UNITED STATES

Financial Flows In and Out of United States (1)

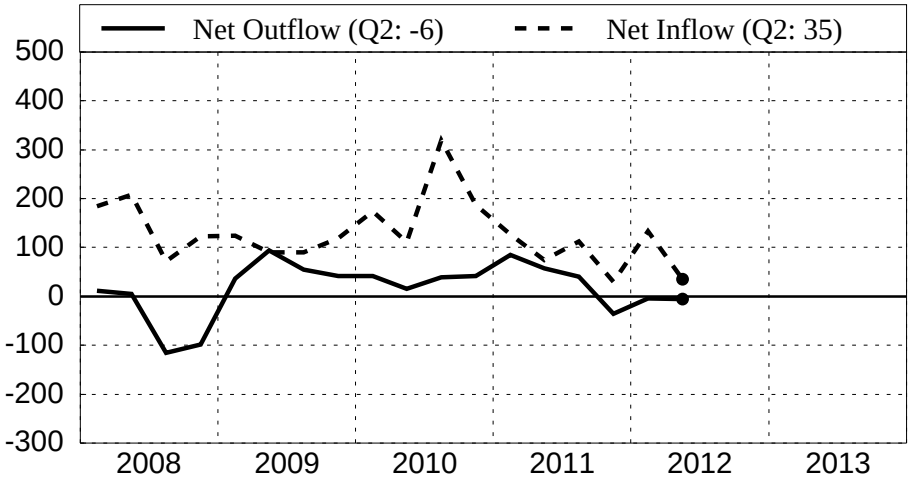
Total
Billions of dollars



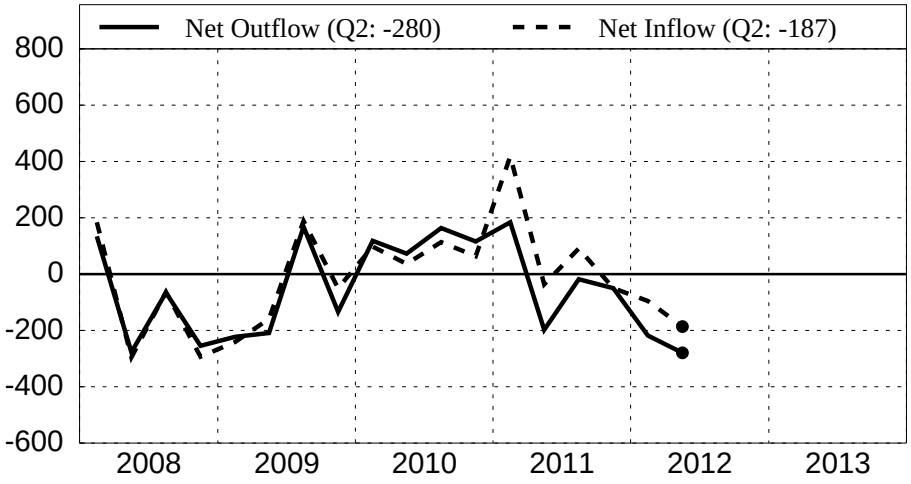
Foreign Direct Investment
Billions of dollars



Portfolio
Billions of dollars



Banking and Other
Billions of dollars



NOTE: U.S. official outflows are in Other.
Source: Haver

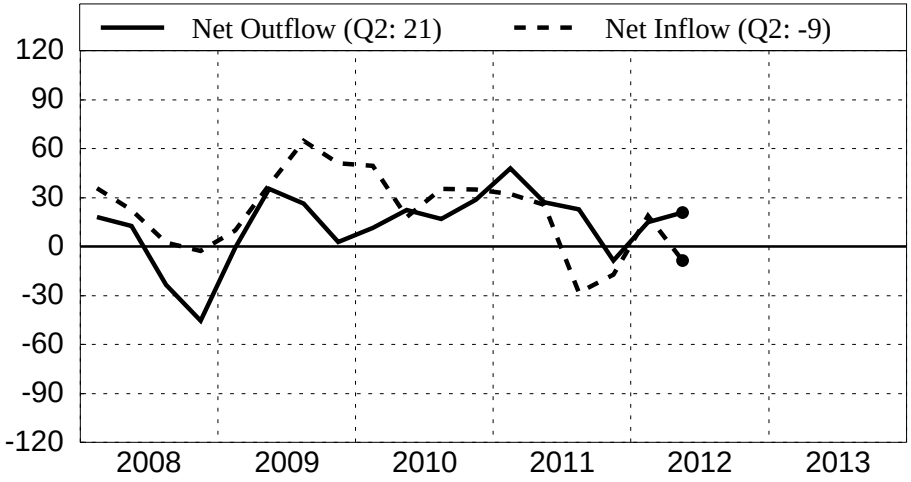
October 18, 2012

UNITED STATES

Financial Flows In and Out of United States (2)

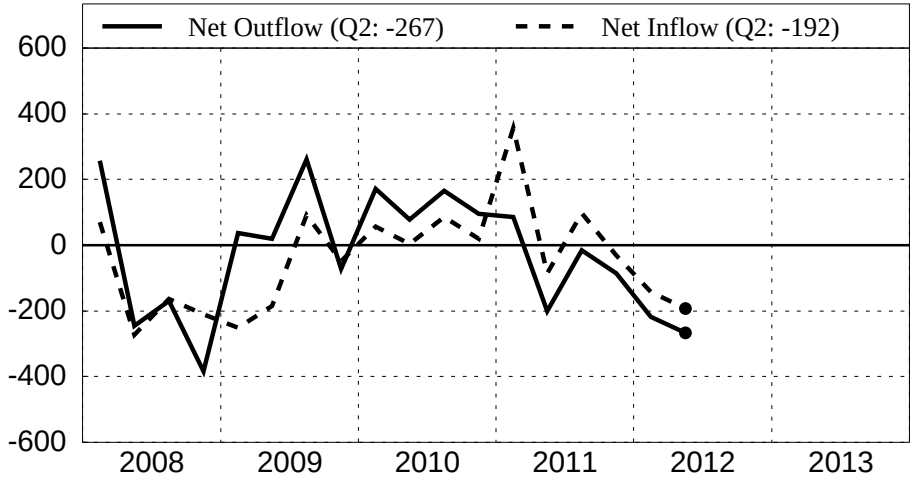
Portfolio: Equity Securities

Billions of dollars



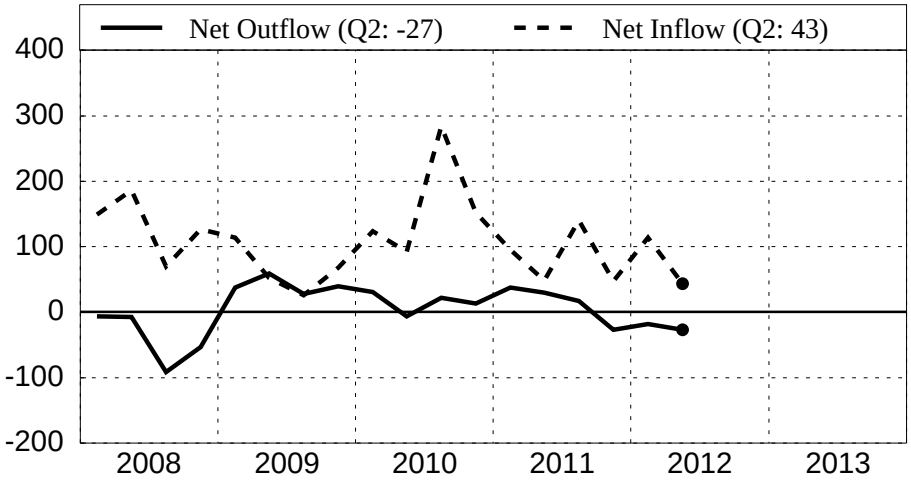
Banking

Billions of dollars



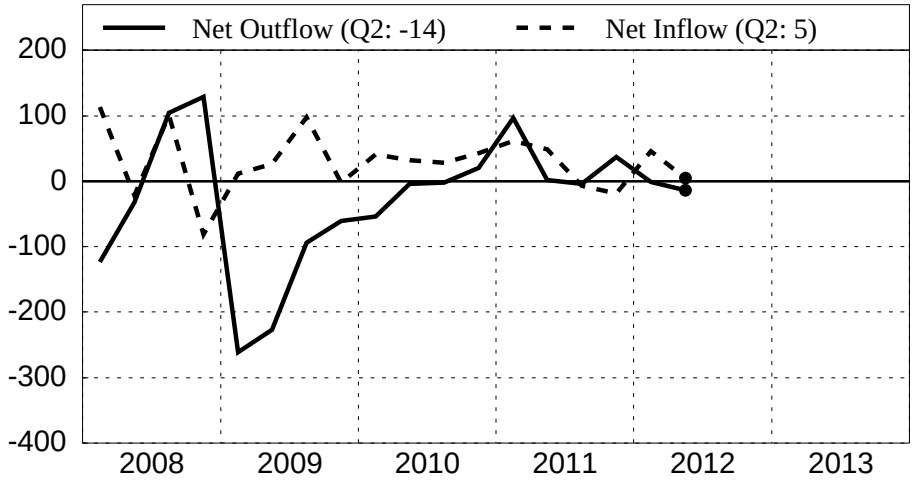
Portfolio: Debt Securities

Billions of dollars



Other

Billions of dollars



NOTE: U.S. official outflows are in Other.
Source: Haver

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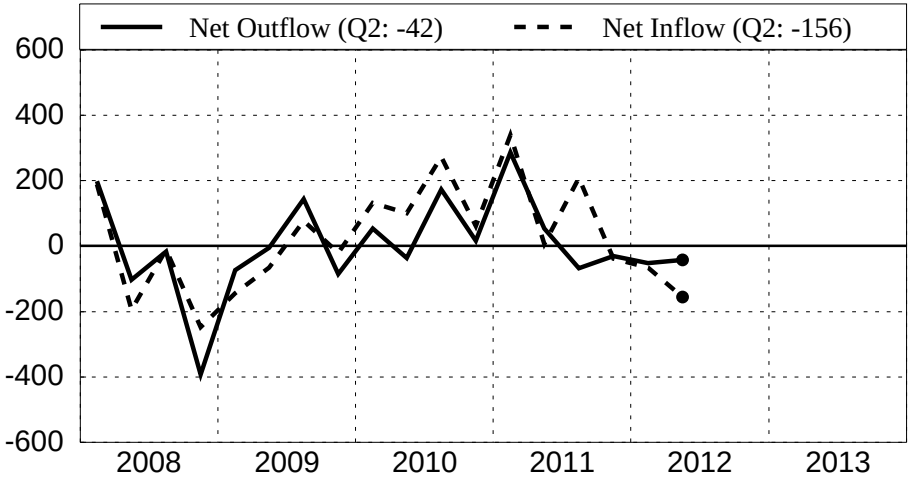
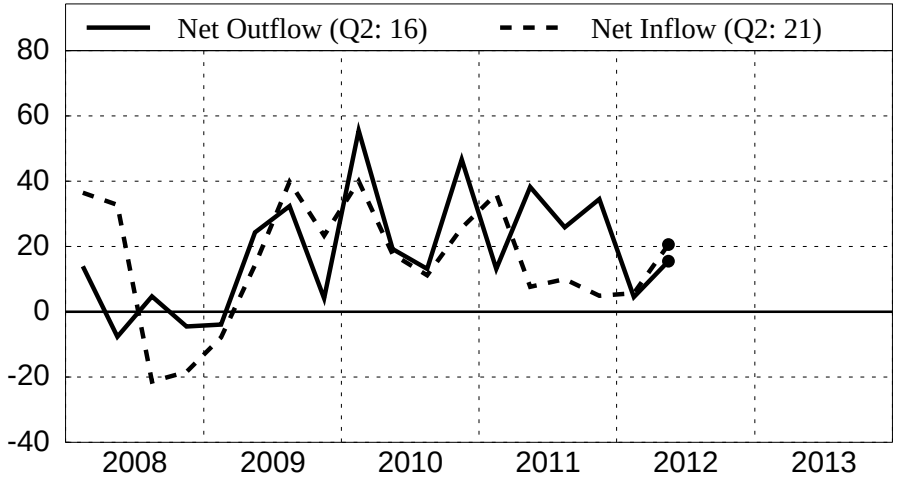
UNITED STATES

Financial Flows In and Out of United States By Region

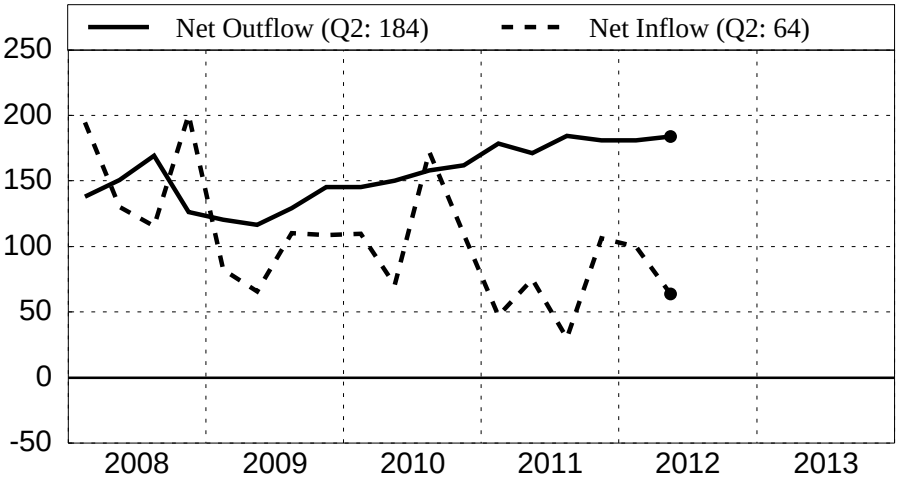
Europe
Billions of dollars



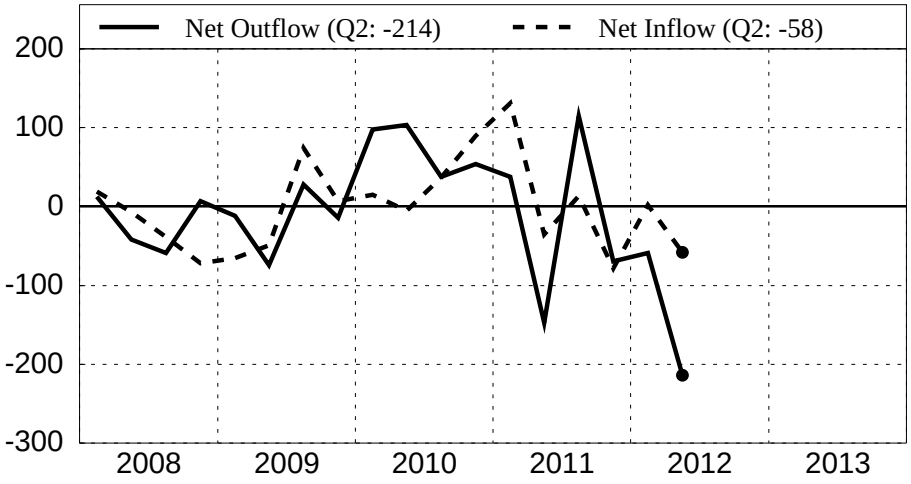
Canada
Billions of dollars



Asia, Africa, and Australia
Billions of dollars



Latin America
Billions of dollars



NOTE: Data are from Financial Account and do not include flows affecting domestic reserves.
Source: Haver

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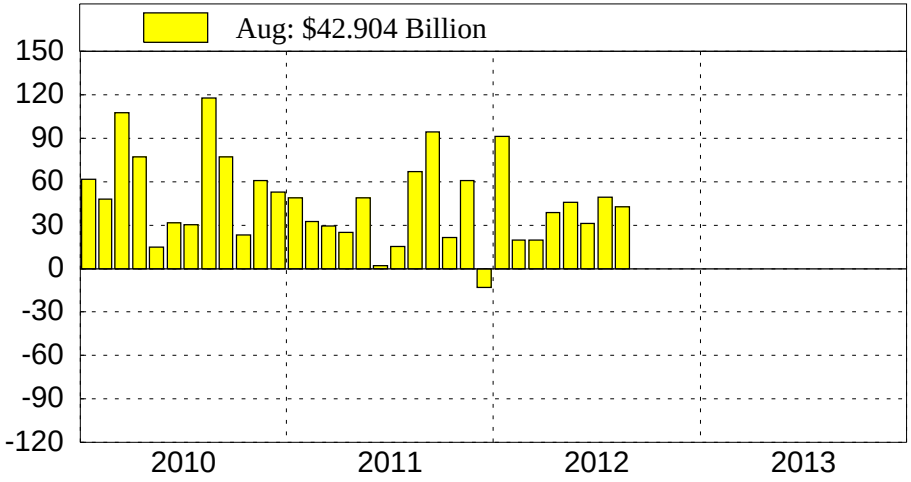
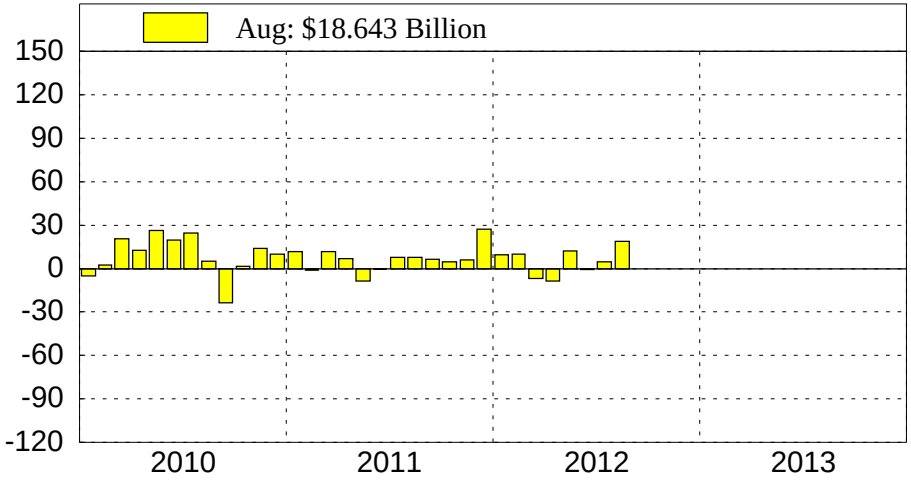
ALL FOREIGN COUNTRIES

Net Purchase of Long-Term US Securities

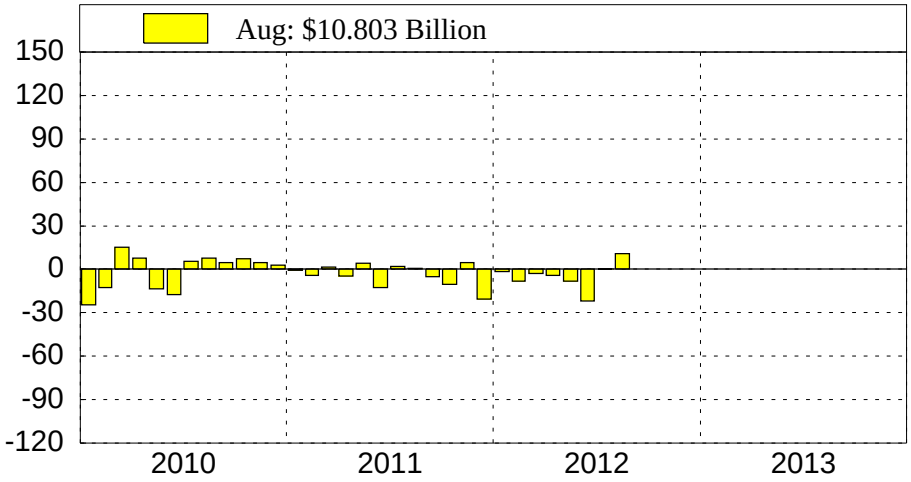
Treasury Bonds and Notes



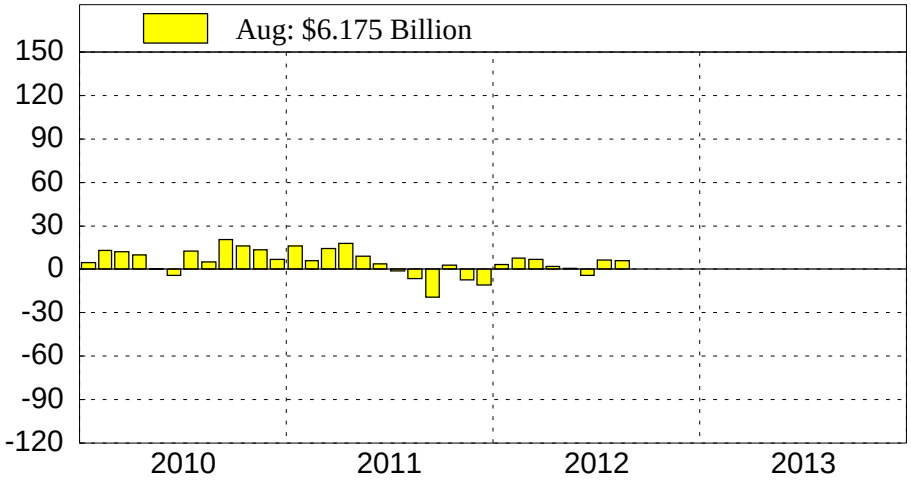
Agency Bonds



Corporate Bonds



Corporate Stocks



Source: Haver

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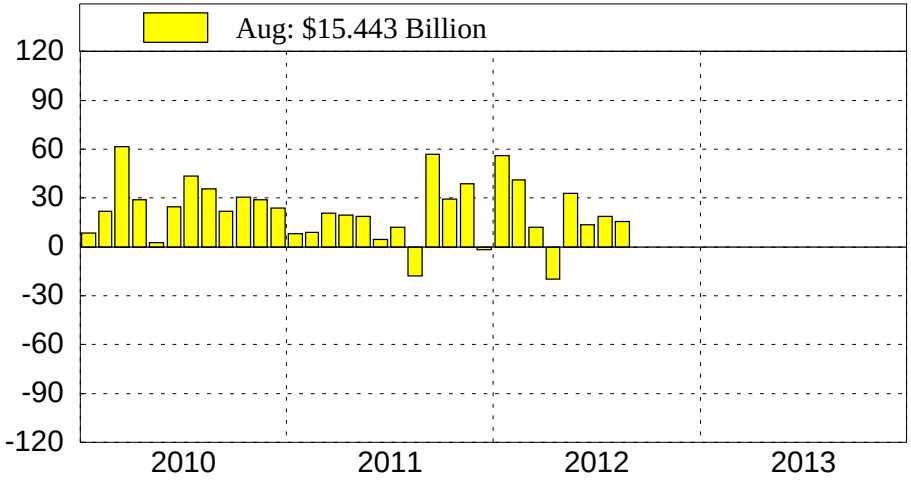
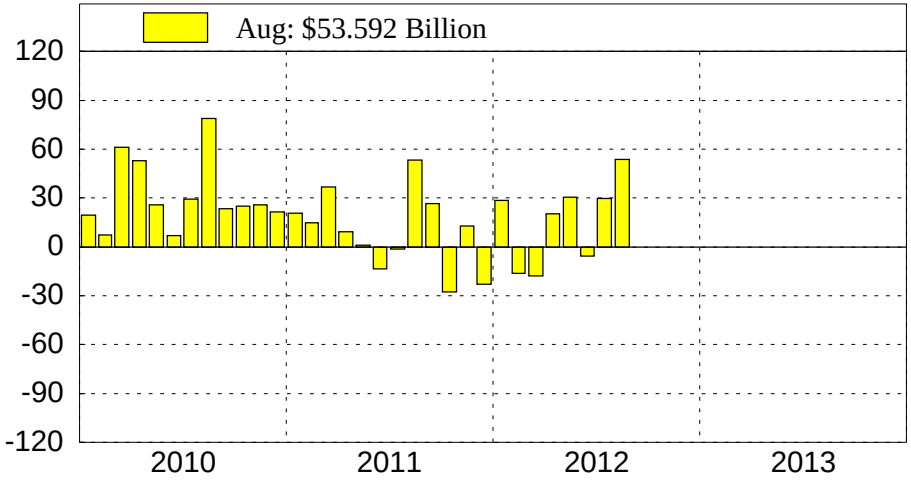
NET PURCHASE OF LONG-TERM US SECURITIES

By Region

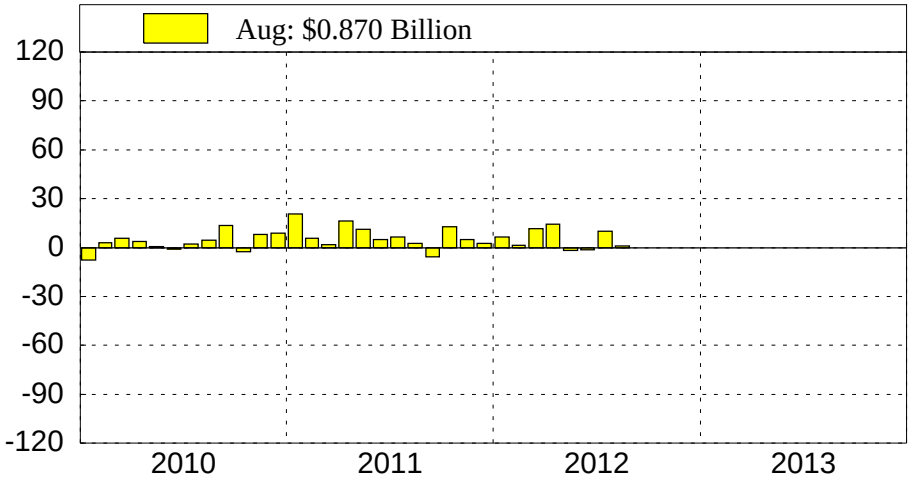
Asia



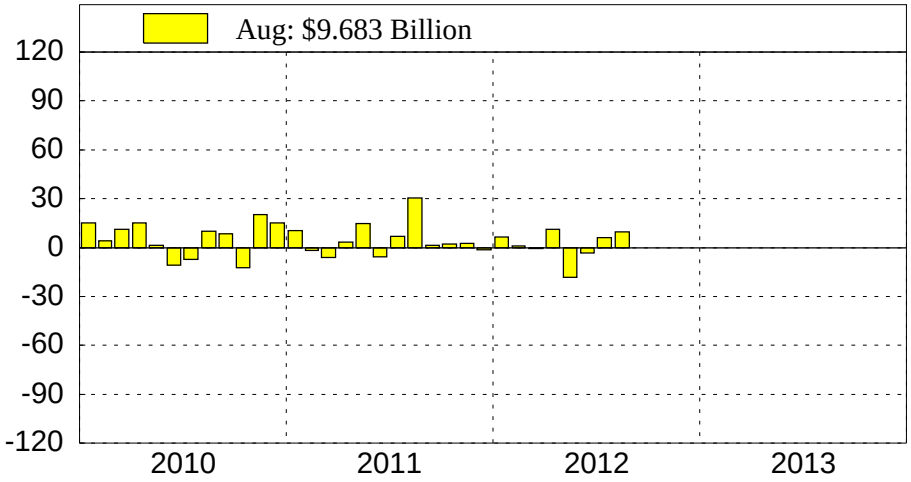
Europe



Latin America



Caribbean



NOTE: Categories not covered include: 'Other Countries', Int'l and Reg. Organizations, and Africa.
Source: US Treasury Department

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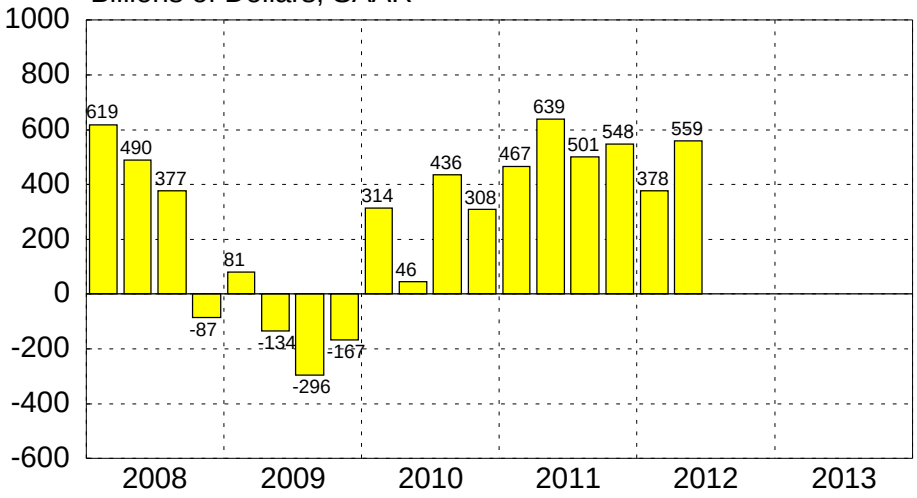
UNITED STATES

Net Borrowing by Nonfinancial Corporations

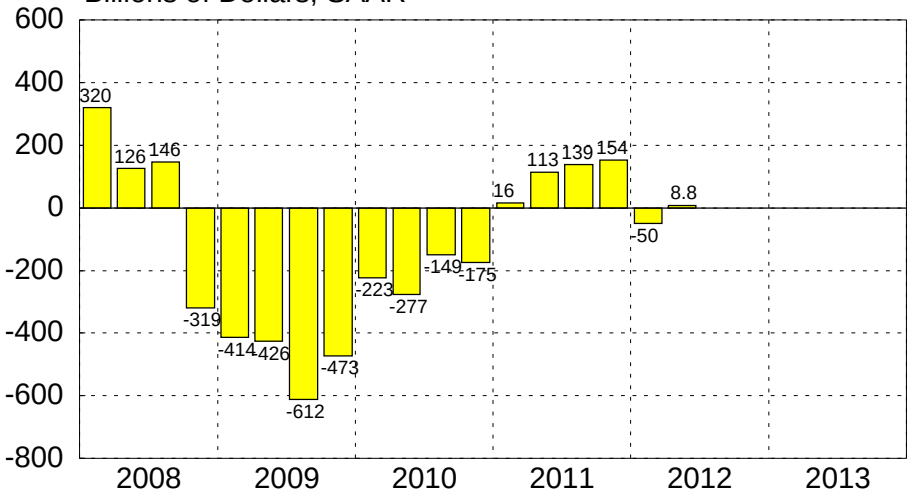
Total

Billions of Dollars, SAAR



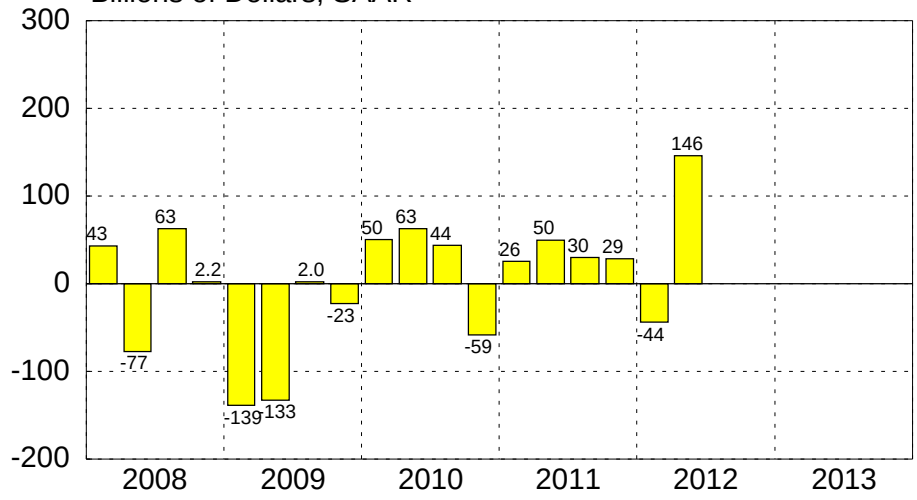
Loans and Mortgages

Billions of Dollars, SAAR



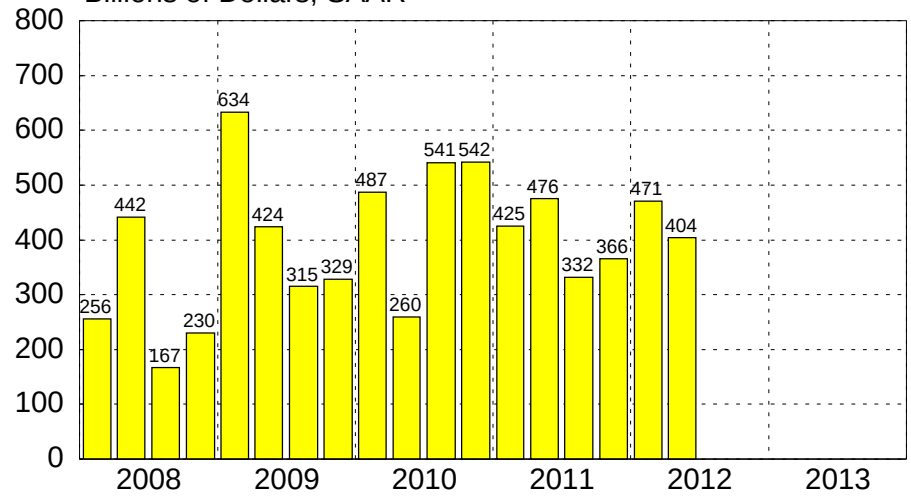
Commercial Paper

Billions of Dollars, SAAR



Bonds

Billions of Dollars, SAAR



NOTE: Equity issues are not included.
Source: Board of Governors, Haver

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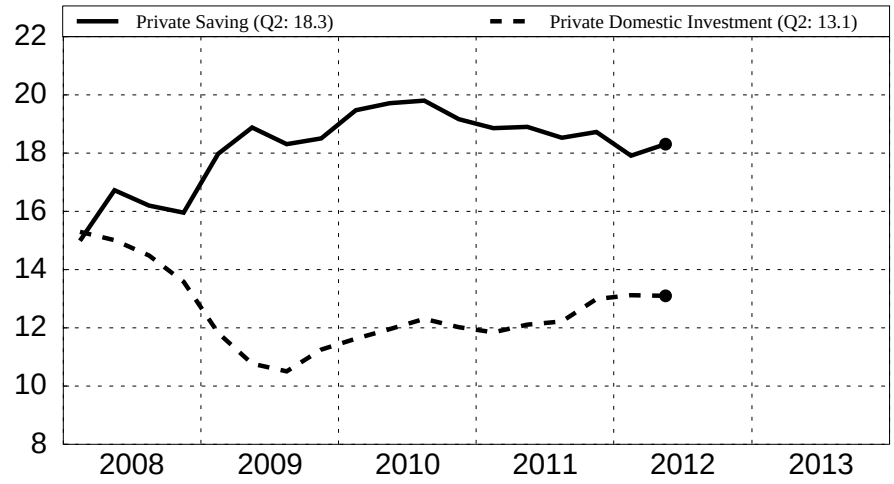
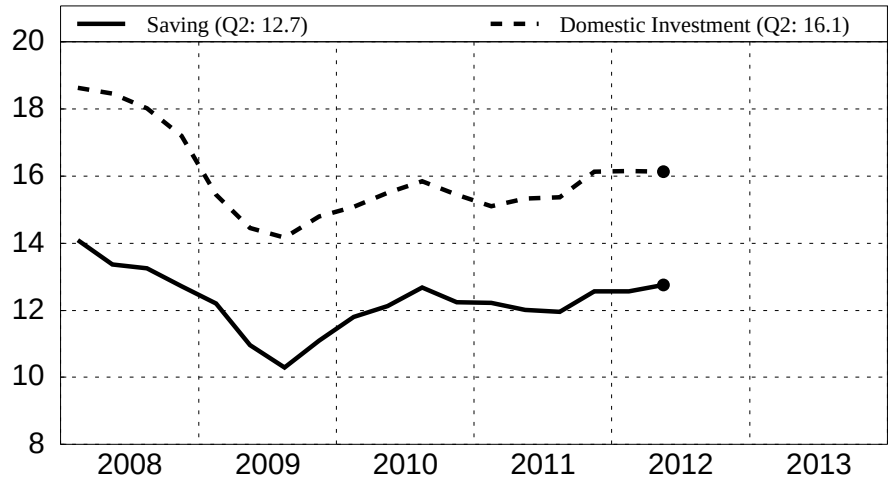
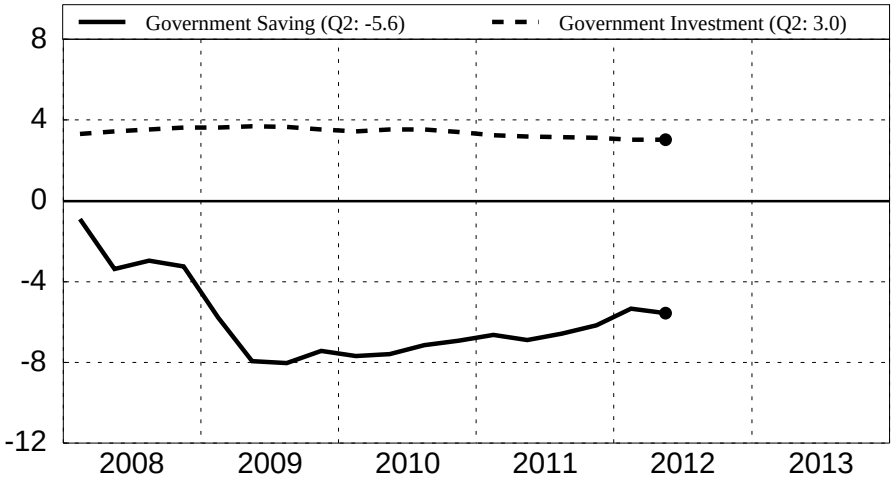
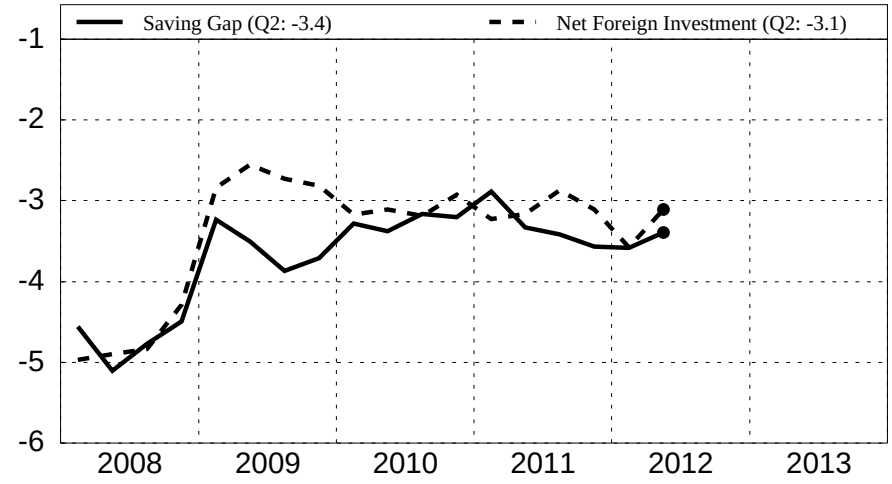
UNITED STATES

Gross Saving and Investment as a Percent of Nominal GDP









NOTE: The saving gap (S-I) and Net Foreign Investment differ by a statistical discrepancy. NFI plus some small adjustment factors equals the Current Account.
Source: Haver

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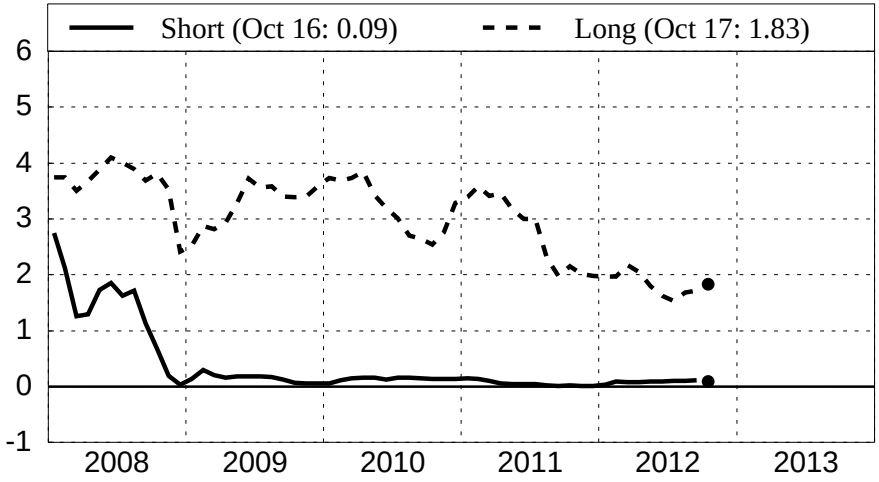
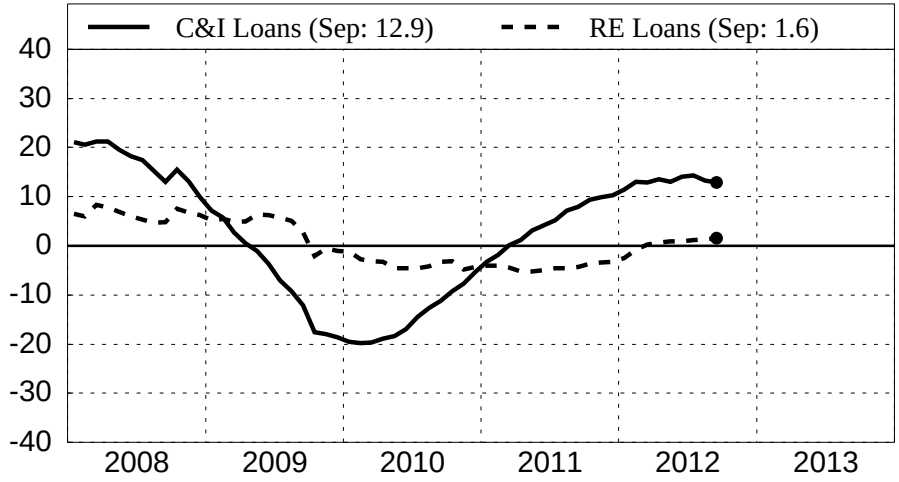
UNITED STATES
Financial Indicators

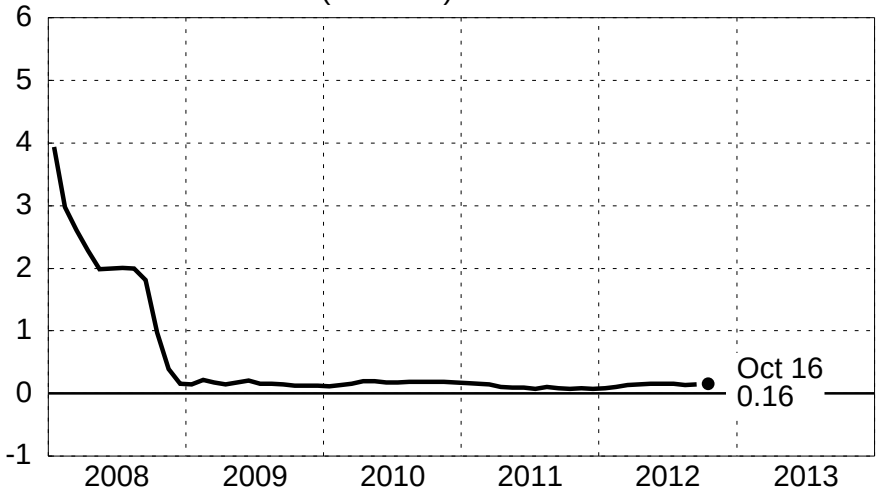
Short-Term and Long-Term Interest Rates
3-month Treasury Bill Rate, 10-year Treasury Yield



Bank Credit
Percent Change Over Year-Ago Level



Monetary Policy
Federal Funds Rate (Effective)



Stock Market Index
Standard & Poor's 500 Composite

NOTE: C&I Loans equals Commercial and Industrial Loans. RE Loans equals Real Estate Loans.
Source: Haver

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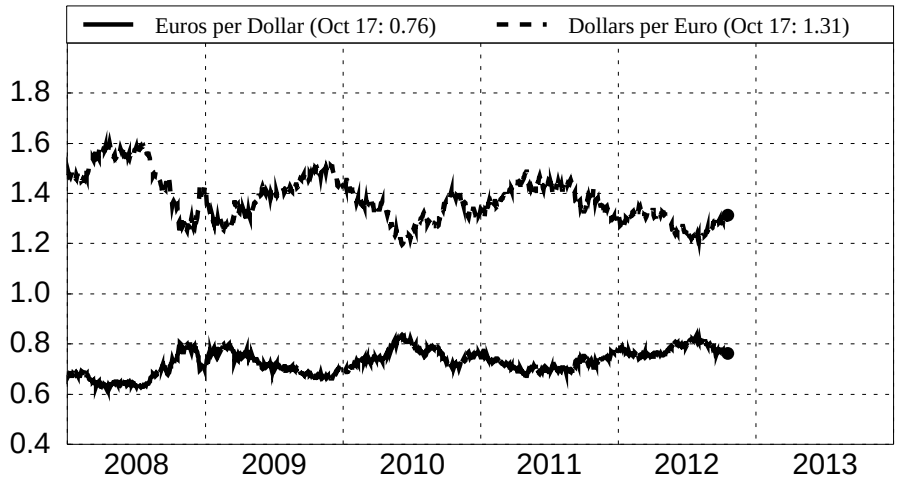
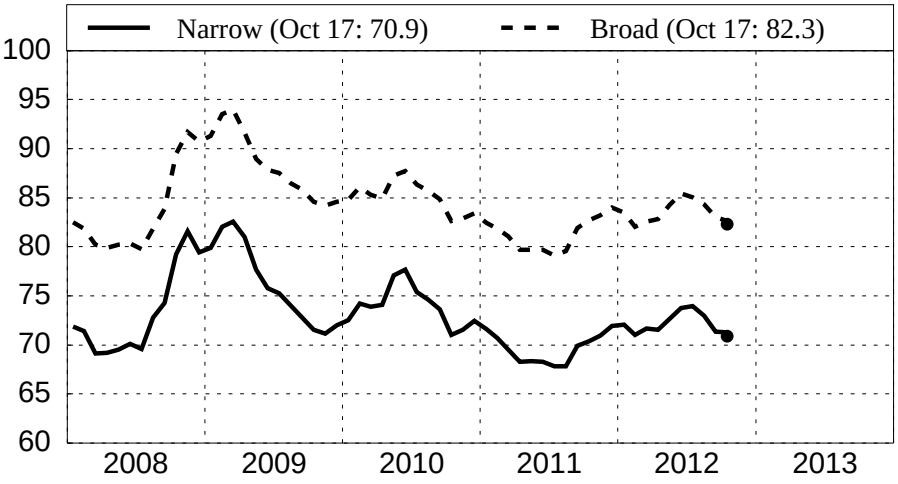
UNITED STATES
Exchange Rates

Dollar-Euro Exchange Rates

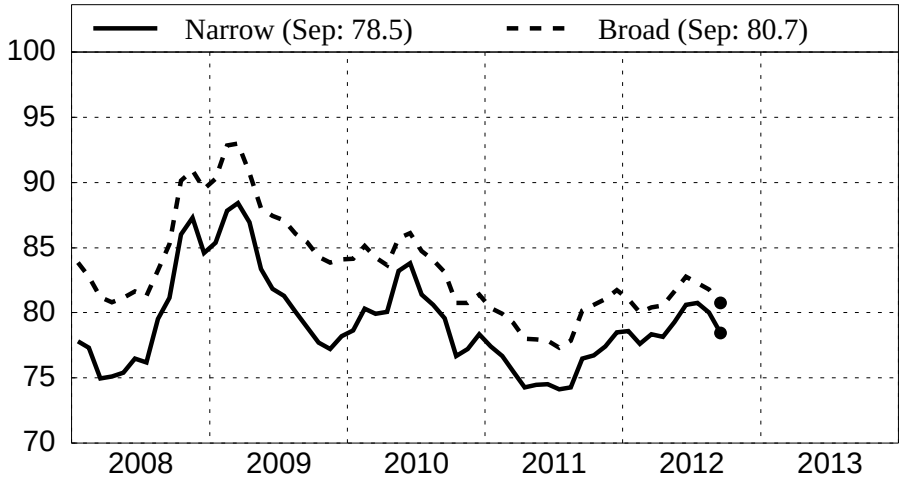


Yen per Dollar

Nominal Effective Exchange Rate
Major Currency Index, 2000=100



Real Effective Exchange Rate
Major Currency Index, 2000=100



Source: Board of Governors, National Sources

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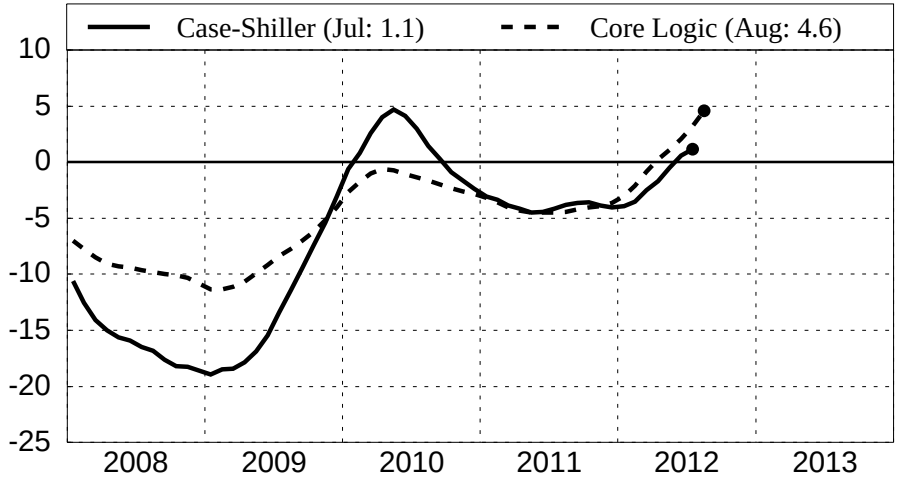
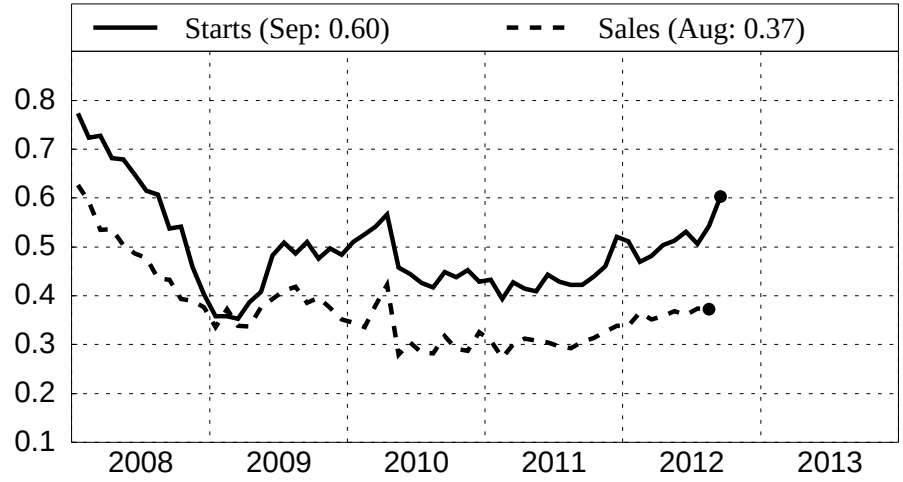
UNITED STATES
Housing Indicators

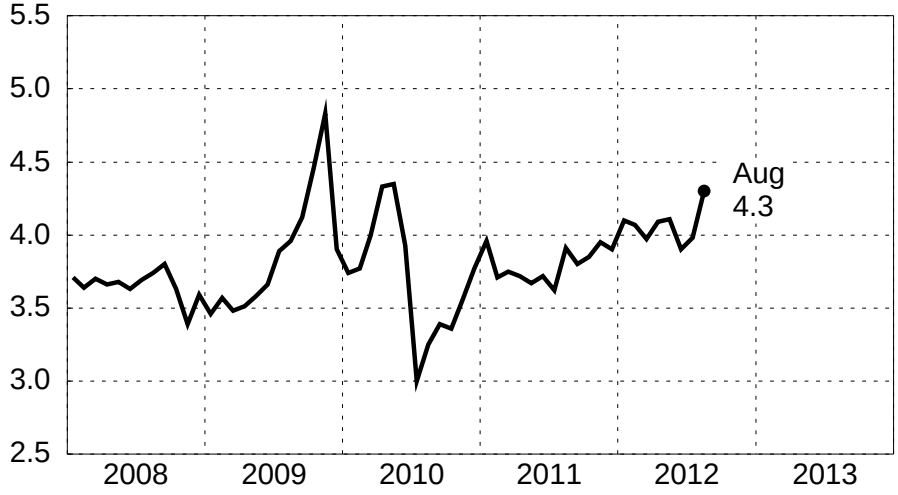
Prices
Percent Change Over Year-Ago Level



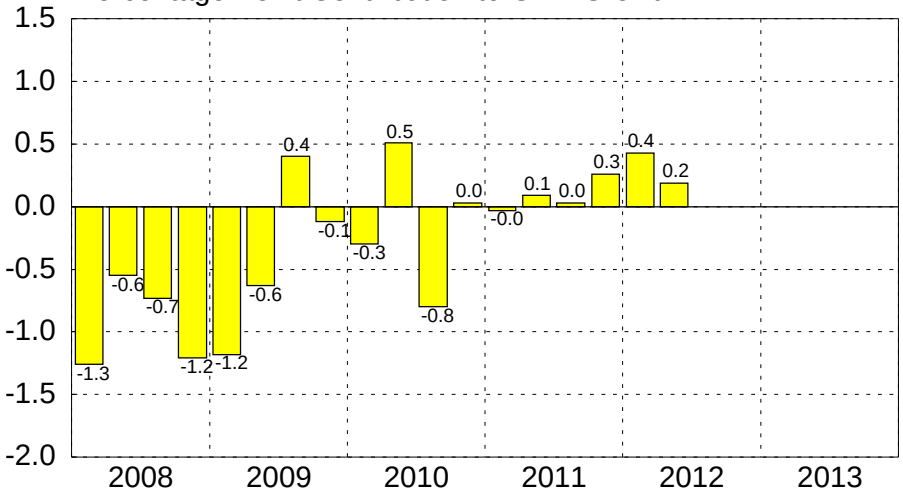
New Single Family Housing
Millions of Units



Existing Single Family Home Sales
Millions of Units



Residential Investment
Percentage Point Contribution to GDP Growth



NOTE: Core Logic price data exclude distressed sales
Source: Haver

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