PUERTO RICO

ECONOMIC INDICATORS

5. 5. H. D. G. G. H.				14 FY	13 FY		
LABOR FORCE (thds., n.s.a.) 1/	Jul-13	Jun-13	Jul-12	Jul - Jul	Jul - Jul	% Ch.	
Civilian Population Labor Force Participation Rate Employment, Total Non-farm Wage & Salary Employment Self-Employment 1a/ Unemployed, Total Unemployment Rate (%) Employment Rate	2,896.6 1,187.1 41.0 1,012.8 847.5 143.1 174.3 14.7 35.0	2,897.4 1,178.6 40.7 1,016.3 851.6 146.9 162.3 13.8 35.1	2,913.7 1,221.2 41.9 1,037.6 851.6 166.0 183.7 15.0 35.6	2,896.6 1,187.1 41.0 1,012.8 847.5 143.1 174.3 14.7 35.0	2,913.7 1,221.2 41.9 1,037.6 851.6 166.0 183.7 15.0 35.6	-0.6 -2.8 -2.2 -2.4 -0.5 -13.8 -5.1 -2.1 -1.8	
LABOR FORCE (thds., s.a.) 2/	Jul-13	Jun-13	Jul-12	Jul - Jul	Jul - Jul	% Ch.	
Labor Force Employment, Total Unemployed, Total Unemployment Rate (%)	1,176.3 1,017.6 158.7 13.5	1,171.1 1,016.4 154.7 13.2	1,210.4 1,041.1 169.4 14.0	1,176.3 1,017.6 158.7 13.5	1,210.4 1,041.1 169.4 14.0	-2.8 -2.3 -6.3 -3.6	
PAYROLL EMPLOYMENT (thds., n.s.a.) 3/	Jul-13	Jun-13	Jul-12	Jul - Jul	Jul - Jul	% Ch.	
Total Government Private Construction & Mining Trade Transportation & Utilities Information Finance, Insurance & Real Estate Services Manufacturing Durable Goods Nonmetallic Mineral Product Fabricated Metal Product Computer and Electronic Product Electrical Equipment, Appliance & Components Other Nondurable goods Food Apparel Chemical Other	889.4 242.4 647.0 28.2 157.0 13.2 19.6 44.6 310.3 74.1 32.7 2.0 3.3 5.0 17.4 41.4 11.1 5.1 18.5 6.7	907.7 251.8 655.9 28.0 158.5 13.2 19.8 45.3 316.5 74.6 32.8 1.9 3.3 5.0 5.0 17.6 41.8 11.2 5.1 18.5 7.0	923.9 257.4 666.5 36.6 158.2 13.6 19.4 44.6 313.3 80.8 32.9 2.1 3.5 5.0 5.1 17.2 47.9 11.1 8.8 19.2 8.8	889.4 242.4 647.0 28.2 157.0 13.2 19.6 44.6 310.3 74.1 32.7 2.0 3.3 5.0 5.0 17.4 41.4 11.1 5.1 18.5 6.7	923.9 257.4 666.5 36.6 158.2 13.6 19.4 44.6 313.3 80.8 32.9 2.1 3.5 5.0 5.1 17.2 47.9 11.1 8.8 19.2 8.8	-3.7 -5.8 -2.9 -23.0 -0.8 -2.9 1.0 0.0 -1.0 -8.3 -0.6 -4.8 -5.7 0.0 -2.0 1.2 -13.6 0.0 -42.0 -3.6 -23.9	
PAYROLL EMPLOYMENT (thds., s.a.) 4/	Jul-13	Jun-13		Jul - Jul	Jul - Jul	% Ch.	
Total Government Private Construction & Mining Trade, Transportation & Utilities Information Finance, Insurance & Real Estate Services Manufacturing	892.7 239.0 653.7 27.8 171.5 19.4 44.6 316.1 74.3	895.7 237.1 658.6 27.8 171.3 19.9 45.2 319.3 75.1	934.3 254.8 679.5 37.4 174.9 19.6 44.7 321.5 81.4	892.7 239.0 653.7 27.8 171.5 19.4 44.6 316.1 74.3	934.3 254.8 679.5 37.4 174.9 19.6 44.7 321.5 81.4	-4.5 -6.2 -3.8 -25.7 -1.9 -1.0 -0.2 -1.7 -8.7	



PUERTO RICO

ECONOMIC INDICATORS

UPDATED as of SEP	TEMBER 1	7, 2013
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OF BAILD AS OF SELF TENIBER 17, 2010		Preliminary		13 1	FY 12 FY		
PROMOTION ACTIVITIES 5/	Jun-13	May-13	Jun-12	Jul - Ju	ın Jul - Jun	% Ch.	
Number of Projects Employment Committed Payroll Committed (\$ thds.) Investment Committed (\$ thds.) Number of Plant Openings Employment at Beginning Operation Plant Shutdowns Employment Lost in Shutdowns	7 898 65,216 210,042 0 0 2 2	8 476 13,671 3,802 2 10 4 247	18 523 10,722 53,186 4 20 4 25	3,70 151,50 488,35	60 225,303 57 691,705 28 47 16 1,091 35 55 09 1,246	-50.0 -57.4 -32.7 -29.4 -40.4 -34.4 -36.4 -67.2	
TOURISM (thds.) 6/	Apr-13	Mar-13	Apr-12	Jul - A	pr Jul - Apr	% Ch.	
Total Hotel Registrations Residents Nonresidents Tourist Hotel Registrations Residents Nonresidents Occupancy Rate Tourist Hotels (%)	185.8 42.8 143.0 177.4 40.8 136.7 73.4	227.5 51.8 175.7 214.7 49.7 165.0 83.5	201.1 52.8 148.3 191.3 50.9 140.4 76.1	1,883 583 1,300 1,79 563 1,229 72	.0 558.0 .3 1,228.3 3.1 1,699.5 .6 538.6 2.5 1,160.9 .4 69.7	5.4 4.5 5.9 5.5 4.7 5.9 3.9	
CONSUMER PRICE INDEX (% ch.) 7/	Jul-13	Jun-13	Jul-12	Jul - J	ul Jul - Jul		
Index Base: Dec 2006=100 All Families Food and beverage Housing Apparel Transportation Medical care Recreation Education and communications Others goods and services	0.6 0.2 0.2 0.3 1.5 0.3 0.5 0.2	-0.1 0.0 0.0 -0.3 -0.5 0.2 0.1 0.3 0.0	-0.9 0.1 -1.5 -1.6 -2.2 0.3 0.4 0.4 0.3	11 11 14 13 16 16 16 16 16 16 16 16 16 16 16 16 16	.9 0.2 .2 2.1 .0 -0.3 .5 -1.3 .2 -2.4 .2 4.6 .5 2.5 .6 0.7 .6 0.8		
GASOLINE	Jul-13	Jun-13	Jul-12	Jul - J	ul Jul - Jul	% Ch.	
Average retail price (dollars per gallon) 8/ Consumption (millions of gallons) 9/	3.5 88.2	3.3 76.9	3.2 89.3	88 14 I		8.3 -1.3	
ELECTRIC ENERGY CONSUMPTION (mm kWh) 10/	Jul-13	Jun-13	Jul-12	Jul - J	ul Jul - Jul	% Ch.	
Total Residential Commercial Industrial Other	1,522 563 740 188 31	1,456 545 701 180 30	1,718 649 839 194 36	74	63 649 40 839 88 194 31 36	-11.4 -13.3 -11.7 -3.2 -13.0	
ELECTRIC ENERGY GENERATION (mm kWh) 10/	Jul-13	Jun-13	Jul-12	Jul - J	ul Jul - Jul	% Ch.	
Total	1,874	1,797	1,954	1,87 14 I		-4.1	
CEMENT DATA (thds.) 11/	Aug-13	Jul-13	Aug-12	Jul - A	ug Jul - Aug	% Ch.	
Domestic Production (94lb. bags) Total Sales (94lb. bags & bulk)	1,107 1,383	1,069 1,339	1,301 1,637	2,17 2,72		-22.8 -14.9	



PUERTO RICO UPDATED as of SEPTEMBER 17, 2013

ECONOMIC INDICATORS

5. 5. 11. 5 do 6. 62. 12.11. 22. 7. 7. 26. 6				11 FY	10 FY		
CONSTRUCTION PERMITS 12/	Apr-11	Mar-11	Apr-10	Jul - Apr	Jul - Apr	% Ch.	
Number of Construction Permits	283	386	499	3,690	4,339	-15.0	
Private	266	357	478	3,46/	4,095	-15.3	
Public Value of Construction Permits (thds. \$)	17 65,817	29 114,170		223 910,209	244 1,079,958	-8.6 -15.7	
Industrial	780	0	1,202	20.884	18,921	10.4	
Commercial	15,007	28,438	16,101	123,305	93,528	31.8	
Residential Other	21,945 28,085	32,082 53,650		288,446 477,574	360,106 607,403	-19.9 -21.4	
Number New Dwelling Units	259	461	557	3.768	3,861	-2.4	
Private	259	461	556	3,685	3,691	-0.2	
Public	0	0	1	83 245 878	170	-51.2	
Value New Dwelling Units (thds. \$) Private	20,447 20,447	29,310 29,310	52,000	2/1 995	235,343 223,195	4.5 8.4	
Public	0	0	18	3,883	12,148	-68.0	
				13 FY	12 FY		
EXTERNAL TRADE (million \$) 12/	Mar-13	Feb-13	Mar-12	Jul - Mar	Jul - Mar	% Ch.	
Exports	5,451	4,923	- /	44,526	43,465	2.4	
United States	3,811	3,821	3,//0	32,069	30,681	4.5	
Foreign Countries Virgin Islands	1,625 14	1,078 24	1,266	12,306 152	12,655 129	-2.8 17.4	
Imports	3,788	3,405	4,319	33,821	34,752	-2.7	
Ûnited States	1,751	1,532	1,784	15,393	14,953	2.9	
Foreign Countries	2,037	1,873	2,395	18,422	18,026	2.2	
Virgin Islands Trade Balance	0 1,662	0 1,518	740	10,706	1,772 8,714	-99.7 22.9	
	,.	,5	,	13 FY	12 FY		
TRANSPORTATION & CARGO 13/	May-13	Apr-13	May-12	Jul - May	Jul - May	% Ch.	
Air Descended Traff a (sh. Ja)							
Air Passenger Traffic (thds.)							
Inbound	359	365	378	4,218	4,121	2.4	
Inbound Outbound	387	398	405	4,218	4,175	2.2	
Inbound				4,218 4,266 -48			
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound	387 -28 24,749	398 -32 24,290	405 -27 26,010	4,218 4,266 -48 291,849	4,175 -54 292,599	2.2 -11.0 -0.3	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound	387 -28 24,749 21,354	398 -32 24,290 20,016	405 -27 26,010 21,694	4,218 4,266 -48 291,849 225,107	4,175 -54 292,599 242,367	2.2 -11.0 -0.3 -7.1	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound	387 -28 24,749 21,354 3,395	398 -32 24,290 20,016 4,274	405 -27 26,010 21,694 4,316	4,218 4,266 -48 291,849 225,107	4,175 -54 292,599 242,367 50,232	2.2 -11.0 -0.3 -7.1 32.9	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound	387 -28 24,749 21,354 3,395	398 -32 24,290 20,016	405 -27 26,010 21,694 4,316	4,218 4,266 -48 291,849 225,107 66,742	4,175 -54 292,599 242,367	2.2 -11.0 -0.3 -7.1 32.9	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound	387 -28 24,749 21,354 3,395	398 -32 24,290 20,016 4,274	405 -27 26,010 21,694 4,316 ange	4,218 4,266 -48 291,849 225,107 66,742	4,175 -54 292,599 242,367 50,232	2.2 -11.0 -0.3 -7.1 32.9	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/	387 -28 24,749 21,354 3,395	398 -32 24,290 20,016 4,274 Quarterly Ch	405 -27 26,010 21,694 4,316 ange	4,218 4,266 -48 291,849 225,107 66,742	4,175 -54 292,599 242,367 50,232 Outstanding I	2.2 -11.0 -0.3 -7.1 32.9	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from	387 -28 24,749 21,354 3,395 II 13 -920.5	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8	405 -27 26,010 21,694 4,316 ange II 12 -293.6	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4	4,175 -54 292,599 242,367 50,232 Outstanding F II 12 70,098.5	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/	387 -28 24,749 21,354 3,395	398 -32 24,290 20,016 4,274 Quarterly Ch	405 -27 26,010 21,694 4,316 ange	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2	4,175 -54 292,599 242,367 50,232 Outstanding F	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch.	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2	4,175 -54 292,599 242,367 50,232 Outstanding F II 12 70,098.5 4,096.2 9,741.0	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9	4,175 -54 292,599 242,367 50,232 Outstanding F II 12 70,098.5 4,096.2 9,741.0 46,535.0	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7	4,175 -54 292,599 242,367 50,232 Outstanding F II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities and Capital	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4	4,175 -54 292,599 242,367 50,232 Outstanding I II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities and Capital Total Liabilities Deposits	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5	#,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1	4,175 -54 292,599 242,367 50,232 Outstanding I II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities and Capital Total Liabilities Deposits Non Interest-bearing	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6	#,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1	4,175 -54 292,599 242,367 50,232 Outstanding I II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities Deposits Non Interest-bearing Interest-bearing	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4 -1,244.3	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1 967.1	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6 714.9	#,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1 38,116.0	4,175 -54 292,599 242,367 50,232 Outstanding II II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9 38,997.4	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0 -2.3	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities Deposits Non Interest-bearing Interest-bearing Other Liabilities	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4 -1,244.3 -588.5	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1 967.1 -509.2	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6 714.9 -1,956.7	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1 38,116.0 9,734.4 6,755.9	4,175 -54 292,599 242,367 50,232 Outstanding II II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9 38,997.4 13,008.2	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0 -2.3 -25.2	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities Deposits Non Interest-bearing Interest-bearing	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4 -1,244.3 -588.5 -48.1	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1 967.1 -509.2 -165.7	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6 714.9 -1,956.7 98.6	#,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1 38,116.0 9,734.4 6,755.9	4,175 -54 292,599 242,367 50,232 Outstanding F II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9 38,997.4 13,008.2 7,336.0	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0 -2.3	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities and Capital Total Liabilities Deposits Non Interest-bearing Interest-bearing Other Liabilities Capital Selected Loan Activity Real Estate	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4 -1,244.3 -588.5 -48.1	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1 967.1 -509.2 -165.7 -669.9	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6 714.9 -1,956.7 98.6	#,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1 38,116.0 9,734.4 6,755.9 28,696.7	4,175 -54 292,599 242,367 50,232 Outstanding II II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9 38,997.4 13,008.2 7,336.0 29,044.4	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0 -2.3 -25.2 -7.9 -1.2	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities and Capital Total Liabilities Deposits Non Interest-bearing Interest-bearing Other Liabilities Capital Selected Loan Activity Real Estate Commercial, Indust. & Agr.	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4 -1,244.3 -588.5 -48.1 -1,817.8 138.6	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1 967.1 -509.2 -165.7 -669.9 -8.6	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6 714.9 -1,956.7 98.6	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1 38,116.0 9,734.4 6,755.9 28,696.7 9,017.0 6,455.5	4,175 -54 292,599 242,367 50,232 Outstanding II II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9 38,997.4 13,008.2 7,336.0 29,044.4 10,834.6	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0 -2.3 -25.2 -7.9 -1.2 -16.8	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities and Capital Total Liabilities Deposits Non Interest-bearing Interest-bearing Other Liabilities Capital Selected Loan Activity Real Estate Commercial, Indust. & Agr. Individuals	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4 -1,244.3 -588.5 -48.1 -1,817.8 138.6 52.2	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1 967.1 -509.2 -165.7 -669.9 -8.6 -15.7	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6 714.9 -1,956.7 98.6 -563.3 -660.6 646.4	#,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1 38,116.0 9,734.4 6,755.9 28,696.7 9,017.0 6,455.5	4,175 -54 292,599 242,367 50,232 Outstanding II II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9 38,997.4 13,008.2 7,336.0 29,044.4 10,834.6 6,200.7	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0 -2.3 -25.2 -7.9 -1.2 -16.8 4.1	
Inbound Outbound Net Balance Air Cargo (thds. of lbs.) Inbound Outbound Net Balance COMMERCIAL BANKING (million \$) 14/ Total assets Cash & Balances due from Depository Institutions Investment & Securities Loans & Leases, Net of Unearned Income & Allowances Other Assets Total Liabilities and Capital Total Liabilities Deposits Non Interest-bearing Interest-bearing Other Liabilities Capital Selected Loan Activity Real Estate Commercial, Indust. & Agr.	387 -28 24,749 21,354 3,395 II 13 -920.5 574.6 -552.9 -1,651.7 709.5 -920.5 -872.4 -283.9 960.4 -1,244.3 -588.5 -48.1 -1,817.8 138.6	398 -32 24,290 20,016 4,274 Quarterly Ch I 13 -477.8 -160.6 -50.1 -642.3 375.2 -477.8 -312.1 197.1 -770.1 967.1 -509.2 -165.7 -669.9 -8.6	405 -27 26,010 21,694 4,316 ange II 12 -293.6 104.6 -263.1 -605.9 470.9 -293.6 -392.2 1,564.5 849.6 714.9 -1,956.7 98.6 -563.3 -660.6 646.4	4,218 4,266 -48 291,849 225,107 66,742 II 13 65,469.4 4,621.5 5,325.2 44,813.9 10,708.7 65,469.4 58,713.5 48,979.1 10,863.1 38,116.0 9,734.4 6,755.9 28,696.7 9,017.0 6,455.5	4,175 -54 292,599 242,367 50,232 Outstanding II II 12 70,098.5 4,096.2 9,741.0 46,535.0 9,726.4 70,098.5 62,762.5 49,754.3 10,756.9 38,997.4 13,008.2 7,336.0 29,044.4 10,834.6	2.2 -11.0 -0.3 -7.1 32.9 Balance % Ch. -6.6 12.8 -45.3 -3.7 10.1 -6.6 -6.5 -1.6 1.0 -2.3 -25.2 -7.9 -1.2 -16.8	



ECONOMIC INDICATORS

		Preliminary		14 FY	13 FY		
GOVERNMENT REVENUES (million \$) 15/	Jul-13	Jun-13	Jul-12	Jul - Jul	Jul - Jul	% Ch.	
General Fund Gross Revenues	544.0	1,094.2	541.4	544.0	541.4	0.5	
Less: Reserve for Tax Refunds	-49.0	0.0	-49.0	-49.0	-49.0	0.0	
General Fund Net Revenues	495.0	1,094.2	492.4	495.0	492.4	0.5	
Tax Revenues	451.8	985.1	452.9	451.8	452.9	-0.2	
Income Taxes	257.0	637.4	233.3	257.0	233.3	10.1	
Individuals	140.4	238.9	147.1	140.4	147.1	-4.6	
Corporations	83.3	291.8	53.1	83.3	53.1	56.8	
Withheld to Nonresidents	28.7	101.9	29.8	28.7	29.8	-3.8	
Tollgate	1.8	1.3	0.8	1.8	0.8	124.3	
Sales & Use Tax	0.0	109.1	0.0	0.0	0.0	NC	
Excise Taxes, Total	188.7	215.9	212.2	188.7	212.2	-11.1	
Alcoholic Beverages	19.2	29.7	15.0	19.2	15.0	28.3	
Motor Vehicles	13.3	32.3	10.2	13.3	10.2	30.7	
Foreign (Act. 154)	135.0	128.8	168.0	135.0	168.0	-19.6	
Licenses, Total	1.2	7.2	6.2	1.2	6.2	-80.1	
Nontax Revenues	14.1	93.7	18.6	14.1	18.6	-24.6	
From Non-Commonwealth Sources	29.2	15.4	20.9	29.2	20.9	39.8	
Excise on Offshore Shipments	29.2	15.4	20.9	29.2	20.9	39.8	
•				4 / 3757	10 777		
				14 FY	13 FY		
ECONOMIC ACTIVITY INDEX 16/	Jul-13	Jun-13	Jul-12	Jul - Jul	Jul - Jul	% Ch.	
GDB Economic Activity Index (Jan 1980=100)	124.3	125.5	130.8	124.3	130.8	-5.0	

SOURCES: 1/ Dept. of Labor and Human Resources, Household Survey. Not seasonally adjusted. 1a/ Includes self-employment & family without payment. 2/ United States Department of Labor. Bureau of Labor Statistics, Household Survey. Seasonally Adjusted. 3/ Dept. of Labor and Human Resources, Establishment Survey. Industry Classification: NAICS. Not seasonally adjusted. 4/ United States Department of Labor. Bureau of Labor Statistics, Establishment Survey. Industry Classification: NAICS. Seasonally Adjusted. 5/P.R. Industrial Development Company. 6/ P.R. Tourism Company. 7/ Dept. of Labor and Human Resources. 8/ Department of Consumer Affairs. 9/ P.R. Highways and Transportation Authority. The monthly gasoline consumption is estimated by the GDB from the Treasury Department's monthly gasoline excise tax collections paid by importers which are transferred to P.R. Highways and Transportation Authority. These collections fluctuated due to changes in inventories and purchases, which do not necessarily reflect the actual monthly consumption reported by retailers. 10/ P.R. Electric Power Authority. 11/ Production: CEMEX Puerto Rico & ESSROC San Juan. Sales: CEMEX Puerto Rico, ESSROC San Juan & Antilles Cement Corporation. Imports by Antilles Cement began in 1996. 12/ P.R. Planning Board. 13/ P.R. Ports Authority. 14/ Commissioner of Financial Institutions. 15/ P.R. Department of the Treasury. Sales & Use Tax began in Nov 2006. 16/ Government Development Bank for Puerto Rico NOTE: percent changes reflect actual values (no rounding). http://www.gdbpr.com