

				12 FY	11 FY	
LABOR FORCE (thds.) 1/	Oct-11	Sep-11	Oct-10	Jul - Oct	Jul - Oct	% Ch.
Civilian Population	3,169.5	3,167.1	3,096.5	3,164.9	3,095.6	2.2
Labor Force	1,286.7	1,275.7	1,299.7	1,272.2	1,290.2	-1.4
Participation Rate	40.6	40.3	42.0	40.2	41.7	-3.6
Employment, Total	1,077.2	1,079.9	1,094.2	1,067.5	1,080.1	-1.2
Non-farm Wage & Salary Employment	898.4	899.1	916.8	892.6	908.4	-1.7
Self-Employment 1a/	163.1	164.4	163.7	157.9	156.3	1.0
Unemployed, Total	209.5	195.9	205.5	204.7	210.1	-2.6
Unemployment Rate (%)	16.3	15.4	15.8	16.1	16.3	-1.2
Employment Rate	34.0	34.1	35.3	33.7	34.9	-3.3
				12 FY	11 FY	
PAYROLL EMPLOYMENT 2/	Oct-11	Sep-11	Oct-10	Jul - Oct	Jul - Oct	% Ch.
Total (thds.)	916.0	914.3	918.7	913.5	914.8	-0.1
Government	270.1	268.0	261.9	269.1	263.3	2.2
Private	645.9	646.3	656.8	644.4	651.5	-1.1
Construction & Mining	29.6	29.4	29.0	29.1	30.7	-5.4
Trade	148.8	150.6	153.8	151.3	154.0	-1.7
Transportation, Warehouse & Utilities	14.5	14.0	14.2	14.4	13.9	3.6
Information	19.5	19.4	18.9	19.6	18.7	4.8
Finance, Insurance & Real Estate	44.9	44.9	44.4	45.0	44.6	1.0
Services	307.7	306.4	309.6	303.6	303.5	0.0
Manufacturing	80.9	81.6	86.9	81.4	86.2	-5.5
Durable Goods	33.5	33.3	33.9	33.3	34.0	-2.1
Nonmetallic Mineral Product	2.3	2.2	2.2	2.3	2.2	1.1
Fabricated Metal Product	3.3	3.3	3.7	3.4	3.7	-9.5
Computer and Electronic Product	5.9	5.9	5.9	6.0	5.8	3.5
Electrical Equipment, Appliance & Components	5.2	5.2	5.1	5.2	5.1	1.0
Other	16.8	16.7	17.0	16.6	17.2	-3.8
Nondurable goods	47.4	48.3	53.0	48.1	52.2	-7.8
Food	11.3	11.4	11.8	11.3	11.7	-3.0
Apparel	7.6	7.6	8.8	7.6	8.4	-10.4
Chemical	20.3	20.8	21.7	20.7	21.7	-4.4
Other	8.2	8.5	10.7	8.6	10.4	-18.0
			Preliminary	12 FY	11 FY	
PROMOTION ACTIVITIES 3/	Jul-11	Jun-11	Jul-10	Jul - Jul	Jul - Jul	% Ch.
Number of Projects	1	31	1	1	1	0.0
Employment Committed	75	1,362	5	75	5	1,400.0
Payroll Committed (\$ thds.)	1,790	29,051	88	1,790	88	1,929.1
Investment Committed (\$ thds.)	2,100	35,590	310	2,100	310	577.4
Number of Plant Openings	0	3	2	0	2	NC
Employment at Beginning Operation	0	32	17	0	17	NC
Plant Shutdowns	2	12	4	2	4	-50.0
Employment Lost in Shutdowns	3	92	9	3	9	-66.7
				12 FY	11 FY	
TOURISM (thds.) 4/	Sep-11	Aug-11	Sep-10	Jul - Sep	Jul - Sep	% Ch.
Total Hotel Registrations	133.2	171.5	131.4	548.2	503.5	8.9
Residents	53.9	54.8	51.9	224.3	199.7	12.4
Nonresidents	79.4	116.7	79.6	323.8	303.9	6.6
Tourist Hotel Registrations	127.7	162.9	126.7	524.8	482.1	8.9
Residents	52.3	53.0	50.4	218.5	193.9	12.7
Nonresidents	75.4	109.8	76.3	306.3	288.2	6.3
Occupancy Rate Tourist Hotels (%)	56.7	68.8	55.9	68.6	68.9	-0.4

UPDATED as of DECEMBER 12, 2011

				12 FY	11 FY	
CONSUMER PRICE INDEX (% ch.) 5/	Oct-11	Sep-11	Oct-10	Jul - Oct	Jul - Oct	
Index Base: Dec 2006=100						
All Families	-0.6	-0.3	0.5	3.6	1.5	
Food and beverage	0.2	0.3	0.3	2.9	0.4	
Housing	-1.2	-1.3	0.8	3.4	0.4	
Apparel	0.3	0.4	0.7	-2.9	-2.5	
Transportation	-1.5	-0.5	0.6	7.3	4.6	
Medical care	0.1	0.1	0.2	5.4	3.7	
Recreation	-0.4	0.1	0.5	-0.5	0.2	
Education and communications	0.4	0.0	-0.1	1.5	2.1	
Others goods and services	0.1	0.1	0.2	0.3	0.5	

				12 FY	11 FY	
ELECTRIC ENERGY CONSUMPTION 6/	Sep-11	Aug-11	Sep-10	Jul - Sep	Jul - Sep	% Ch.
Total (mm kwh)	1,558	1,582	1,648	4,796	4,970	-3.5
Residential	584	603	630	1,809	1,885	-4.0
Commercial	720	718	748	2,196	2,252	-2.5
Industrial	234	225	240	704	741	-5.0
Other	20	36	30	87	92	-5.4

				11 FY	10 FY	
CONSTRUCTION PERMITS 7/	Feb-11	Jan-11	Feb-10	Jul - Feb	Jul - Feb	% Ch.
Number of Construction Permits	236	279	443	2,998	3,370	-11.0
Private	220	259	422	2,822	3,168	-10.9
Public	16	20	21	176	202	-12.9
Value of Construction Permits (thds. \$)	72,616	109,313	82,654	721,093	920,803	-21.7
Industrial	0	428	129	20,064	17,654	13.7
Commercial	12,139	11,416	9,979	78,975	74,506	6.0
Residential	15,433	15,321	21,204	232,045	303,530	-23.6
Other	45,044	82,148	51,342	390,009	525,113	-25.7
Number New Dwelling Units	198	239	316	2,987	2,988	0.0
Private	186	178	314	2,904	2,822	2.9
Public	12	61	2	83	166	-50.0
Value New Dwelling Units (thds. \$)	14,188	12,998	17,641	193,792	184,184	5.2
Private	13,003	10,711	17,477	189,909	172,283	10.2
Public	1,185	2,287	164	3,883	11,901	-67.4

				12 FY	11 FY	
CEMENT DATA (thds.) 8/	Nov-11	Oct-11	Nov-10	Jul - Nov	Jul - Nov	% Ch.
Domestic Production (94lb. bags)	1,509	1,851	1,189	6,983	6,243	11.9
Total Sales (94lb. bags & bulk)	1,630	1,845	1,516	7,783	7,527	3.4

				12 FY	11 FY	
EXTERNAL TRADE (million \$) 7/	Aug-11	Jul-11	Aug-10	Jul - Aug	Jul - Aug	% Ch.
Exports	4,699	4,244	5,144	8,942	10,360	-13.7
United States	3,401	3,070	3,745	6,470	7,219	-10.4
Foreign Countries	1,285	1,160	1,387	2,445	3,117	-21.6
Virgin Islands	13	14	12	27	24	14.7
Imports	4,126	3,864	3,333	7,990	6,692	19.4
United States	1,656	1,589	1,585	3,245	3,240	0.2
Foreign Countries	2,291	2,060	1,631	4,351	3,212	35.5
Virgin Islands	178	215	117	393	240	63.7
Trade Balance	573	380	1,811	953	3,668	-74.0

PUERTO RICO

UPDATED as of DECEMBER 12, 2011

ECONOMIC INDICATORS

				12 FY	11 FY	
TRANSPORTATION & CARGO 9/	Jul-11	Jun-11	Jul-10	Jul - Jul	Jul - Jul	% Ch.
Air Passenger Traffic (thds.)						
Inbound	467	403	506	467	506	-7.6
Outbound	469	402	501	469	501	-6.4
Net Balance	-2	0	5	-2	5	-131.3
Air cargo (thds. of lbs.)						
Inbound	28,277	28,391	29,372	28,277	29,372	-3.7
Outbound	22,465	23,311	22,770	22,465	22,770	-1.3
Net Balance	5,813	5,081	6,602	5,813	6,602	-12.0
	Quarterly Change			Outstanding Balance		
COMMERCIAL BANKING (million \$) 10/	III 11	II 11	III 10	III 11	III 10	% Ch.
Total assets	-841.0	-897.9	-4,046.5	72,883.2	78,804.0	-7.5
Cash & Balances due from Depository Institutions	277.4	562.0	-439.8	4,349.1	4,690.5	-7.3
Investment & Securities	-1,189.7	-762.3	-2,750.0	10,663.1	13,683.5	-22.1
Loans & Leases, Net of Unearned Income & Allowances	468.6	-809.3	-444.8	48,798.8	49,036.6	-0.5
Other Assets	-397.4	111.7	-411.9	9,072.1	11,393.4	-20.4
Total Liabilities and Capital	-841.0	-897.9	-4,046.5	72,883.2	78,804.0	-7.5
Total Liabilities	-793.0	-1,017.3	-4,019.6	66,055.8	71,595.8	-7.7
Deposits	977.0	-94.4	600.3	49,992.3	50,306.4	-0.6
Non Interest-bearing	611.6	223.2	557.0	9,882.5	9,203.2	7.4
Interest-bearing	365.4	-317.7	43.4	40,109.8	41,103.3	-2.4
Other Liabilities	-1,770.0	-922.9	-4,620.0	16,063.5	21,289.3	-24.5
Capital	-48.1	119.4	-26.8	6,827.3	7,208.2	-5.3
Selected Loan Activity						
Real Estate	-497.7	-659.6	-767.5	31,253.0	32,528.0	-3.9
Commercial, Indust. & Agr.	890.5	88.6	386.1	11,329.6	9,983.8	13.5
Individuals	150.1	-65.9	-107.4	5,617.9	5,775.7	-2.7
Leases	-17.6	-23.5	264.6	393.5	489.5	-19.6
Other Loans	-49.0	-98.2	-148.1	1,587.7	1,797.2	-11.7
	Preliminary			12 FY	11 FY	
GOVERNMENT REVENUES (million \$) 11/	Oct-11	Sep-11	Oct-10	Jul - Oct	Jul - Oct	% Ch.
General Fund Gross Revenues	638.2	718.4	584.1	2,481.4	2,297.7	8.0
Less: Reserve for Tax Refunds	-49.0	-49.0	-15.0	-196.0	-162.0	21.0
General Fund Net Revenues	589.2	669.4	569.1	2,285.4	2,135.7	7.0
Tax Revenues	533.8	614.6	533.6	2,089.2	1,945.3	7.4
Income Taxes	270.2	404.4	413.4	1,133.7	1,508.9	-24.9
Individuals	171.6	164.9	264.5	611.4	819.8	-25.4
Corporations	65.3	175.3	75.4	331.2	416.1	-20.4
Withheld to Nonresidents	30.8	61.4	70.7	177.3	259.2	-31.6
Tollgate	0.1	0.6	0.1	3.7	2.4	56.0
Sales & Use Tax	0.0	0.0	0.0	0.0	0.0	NC
Excise Taxes, Total	254.1	202.1	82.2	920.4	287.9	219.6
Alcoholic Beverages	24.0	25.9	26.5	90.6	88.2	2.7
Motor Vehicles	32.9	32.9	34.7	104.7	113.6	-7.8
Licenses, Total	6.9	5.7	8.9	24.7	29.4	-16.0
Nontax Revenues	28.3	29.8	13.7	88.3	88.8	-0.5
From Non-Commonwealth Sources	27.1	24.9	21.8	107.8	101.6	6.1
Excise on Offshore Shipments	27.1	24.9	21.8	107.8	101.6	6.1
				12 FY	11 FY	
ECONOMIC ACTIVITY INDEX 12/	Oct-11	Sep-11	Oct-10	Jul - Oct	Jul - Oct	% Ch.
GDB Economic Activity Index (Jan 1980=100)	127.7	126.7	128.9	126.3	127.9	-1.3

SOURCES: 1/ Dept. of Labor and Human Resources, Household Survey. 1a/ Includes self-employment & family without payment. 2/ Dept. of Labor & Human Resources, Establishment Survey. Industry Classification: NAICS. 3/ P.R. Industrial Development Company. 4/ P.R. Tourism Company. 5/ Dept. of Labor & Human Resources. 6/ P.R. Electric Power Authority. 7/ P.R. Planning Board. 8/ Production: Puerto Rico Cement Co. & San Juan Cement Co. Sales: Puerto Rico Cement Co., San Juan Cement Co. & Antilles Cement Co. Imports by Antilles Cement began in 1996. 9/ P.R. Ports Authority. 10/ Commissioner of Financial Institutions. 11/ P.R. Department of the Treasury. Sales & Use Tax began in nov 2006. 12/ Government Development Bank. **NOTE:** percent changes reflect actual values (no rounding). <http://www.gdbpr.com>