

|  |         |         |         | 13 FY     | 12 FY     |       |
|--|---------|---------|---------|-----------|-----------|-------|
| LABOR FORCE (thds., n.s.a.) 1/               | Sep-12  | Aug-12  | Sep-11  | Jul - Sep | Jul - Sep | % Ch. |
| Civilian Population                          | 3,213.0 | 3,206.7 | 3,167.1 | 3,208.2   | 3,163.3   | 1.4   |
| Labor Force                                  | 1,258.0 | 1,257.8 | 1,275.7 | 1,265.0   | 1,267.4   | -0.2  |
| Participation Rate                           | 39.2    | 39.2    | 40.3    | 39.4      | 40.1      | -1.6  |
| Employment, Total                            | 1,081.5 | 1,079.9 | 1,079.9 | 1,083.6   | 1,064.2   | 1.8   |
| Non-farm Wage & Salary Employment            | 900.2   | 898.7   | 899.1   | 898.2     | 890.7     | 0.8   |
| Self-Employment 1a/                          | 160.2   | 164.6   | 164.4   | 166.2     | 156.2     | 6.4   |
| Unemployed, Total                            | 176.5   | 177.9   | 195.9   | 181.3     | 203.1     | -10.7 |
| Unemployment Rate (%)                        | 14.0    | 14.1    | 15.4    | 14.3      | 16.0      | -10.6 |
| Employment Rate                              | 33.7    | 33.7    | 34.1    | 33.8      | 33.6      | 0.4   |
|  |         |         |         | 13 FY     | 12 FY     |       |
| LABOR FORCE (thds., s.a.) 2/                 | Sep-12  | Aug-12  | Sep-11  | Jul - Sep | Jul - Sep | % Ch. |
| Labor Force                                  | 1,265.6 | 1,267.5 | 1,276.9 | 1,266.8   | 1,273.6   | -0.5  |
| Employment, Total                            | 1,093.1 | 1,096.1 | 1,078.9 | 1,094.4   | 1,075.6   | 1.7   |
| Unemployed, Total                            | 172.5   | 171.4   | 197.9   | 172.4     | 198.0     | -12.9 |
| Unemployment Rate (%)                        | 13.6    | 13.5    | 15.5    | 13.6      | 15.5      | -12.4 |
|  |         |         |         | 13 FY     | 12 FY     |       |
| PAYROLL EMPLOYMENT (thds., n.s.a.) 3/        | Sep-12  | Aug-12  | Sep-11  | Jul - Sep | Jul - Sep | % Ch. |
| Total  | 907.9   | 906.5   | 919.3   | 907.4     | 917.6     | -1.1  |
| Government                                   | 264.7   | 263.5   | 263.9   | 264.4     | 265.1     | -0.3  |
| Private                                      | 643.2   | 643.0   | 655.4   | 643.0     | 652.5     | -1.5  |
| Construction & Mining                        | 32.3    | 33.4    | 33.3    | 33.3      | 32.7      | 1.8   |
| Trade  | 144.3   | 145.8   | 152.1   | 145.7     | 153.8     | -5.2  |
| Transportation & Utilities                   | 12.9    | 12.9    | 13.6    | 12.9      | 13.9      | -7.4  |
| Information                                  | 18.2    | 18.4    | 18.3    | 18.4      | 18.5      | -0.5  |
| Finance, Insurance & Real Estate             | 44.3    | 44.0    | 43.6    | 44.2      | 43.6      | 1.5   |
| Services                                     | 311.9   | 309.4   | 311.1   | 309.5     | 306.8     | 0.9   |
| Manufacturing                                | 79.3    | 79.1    | 83.4    | 79.0      | 83.3      | -5.1  |
| Durable Goods                                | 32.9    | 32.7    | 33.5    | 32.7      | 33.4      | -1.9  |
| Nonmetallic Mineral Product                  | 2.1     | 2.1     | 2.0     | 2.1       | 2.0       | 4.9   |
| Fabricated Metal Product                     | 3.1     | 3.1     | 3.3     | 3.1       | 3.4       | -7.9  |
| Computer & Electronic Product                | 5.3     | 5.3     | 5.6     | 5.3       | 5.7       | -7.6  |
| Electrical Equipment, Appliance & Components | 5.3     | 5.2     | 5.3     | 5.2       | 5.2       | -0.6  |
| Other  | 17.1    | 17.0    | 17.3    | 17.0      | 17.0      | 0.0   |
| Nondurable goods                             | 46.4    | 46.4    | 49.9    | 46.3      | 49.9      | -7.3  |
| Food   | 11.0    | 10.7    | 11.6    | 10.8      | 11.6      | -6.6  |
| Apparel                                      | 7.7     | 7.8     | 8.5     | 7.8       | 8.4       | -7.5  |
| Chemical                                     | 19.9    | 19.8    | 20.3    | 19.7      | 20.4      | -3.6  |
| Other  | 7.8     | 8.1     | 9.5     | 8.0       | 9.5       | -15.8 |
|  |         |         |         | 13 FY     | 12 FY     |       |
| PAYROLL EMPLOYMENT (thds., s.a.) 4/          | Sep-12  | Aug-12  | Sep-11  | Jul - Sep | Jul - Sep | % Ch. |
| Total  | 911.8   | 918.8   | 924.1   | 914.7     | 924.7     | -1.1  |
| Government                                   | 265.9   | 267.4   | 265.0   | 265.0     | 265.2     | -0.1  |
| Private                                      | 645.9   | 651.4   | 659.1   | 649.7     | 659.6     | -1.5  |
| Construction & Mining                        | 32.4    | 33.5    | 33.3    | 33.3      | 32.5      | 2.4   |
| Trade, Transportation & Utilities            | 159.7   | 160.7   | 169.4   | 160.7     | 170.4     | -5.7  |
| Information                                  | 18.3    | 18.2    | 18.3    | 18.3      | 18.4      | -0.5  |
| Finance, Insurance & Real Estate             | 44.7    | 44.2    | 43.8    | 44.5      | 43.7      | 1.7   |
| Services                                     | 311.7   | 315.6   | 311.1   | 313.9     | 311.2     | 0.9   |
| Manufacturing                                | 79.1    | 79.2    | 83.2    | 79.0      | 83.3      | -5.2  |

UPDATED as of NOVEMBER 14, 2012

|  | Preliminary |         |        | 13 FY     | 12 FY     |       |
|--|-------------|---------|--------|-----------|-----------|-------|
| PROMOTION ACTIVITIES 5/                  | Sep-12      | Aug-12  | Sep-11 | Jul - Sep | Jul - Sep | % Ch. |
| Number of Projects                       | 4           | 1       | 3      | 10        | 9         | 11.1  |
| Employment Committed                     | 52          | 129     | 45     | 528       | 577       | -8.5  |
| Payroll Committed (\$ thds.)             | 880         | 6,966   | 868    | 12,987    | 29,053    | -55.3 |
| Investment Committed (\$ thds.)          | 1,120       | 36,726  | 255    | 39,454    | 71,404    | -44.7 |
| Number of Plant Openings                 | 2           | 5       | 2      | 12        | 16        | -25.0 |
| Employment at Beginning Operation        | 8           | 265     | 11     | 306       | 295       | 3.7   |
| Plant Shutdowns                          | 3           | 2       | 2      | 5         | 9         | -44.4 |
| Employment Lost in Shutdowns             | 9           | 2       | 2      | 11        | 412       | -97.3 |
|  |             |         |        | 13 FY     | 12 FY     |       |
| TOURISM (thds.) 6/                       | Jul-12      | Jun-12  | Jul-11 | Jul - Jul | Jul - Jul | % Ch. |
| Total Hotel Registrations                | 243.4       | 228.8   | 243.5  | 243.4     | 243.5     | 0.0   |
| Residents                                | 108.4       | 96.5    | 115.9  | 108.4     | 115.9     | -6.5  |
| Nonresidents                             | 135.0       | 132.3   | 127.7  | 135.0     | 127.7     | 5.8   |
| Tourist Hotel Registrations              | 234.9       | 220.0   | 234.3  | 234.9     | 234.3     | 0.3   |
| Residents                                | 106.1       | 94.5    | 113.4  | 106.1     | 113.4     | -6.5  |
| Nonresidents                             | 128.9       | 125.6   | 120.9  | 128.9     | 120.9     | 6.6   |
| Occupancy Rate Tourist Hotels (%)        | 82.5        | 79.4    | 80.2   | 82.5      | 80.2      | 2.9   |
|  |             |         |        | 13 FY     | 12 FY     |       |
| CONSUMER PRICE INDEX (% ch.) 7/          | Sep-12      | Aug-12  | Sep-11 | Jul - Sep | Jul - Sep |       |
| <b>Index Base: Dec 2006=100</b>          |             |         |        |           |           |       |
| All Families                             | 0.3         | 0.8     | -0.3   | 0.3       | 3.8       |       |
| Food and beverage                        | -0.1        | 0.2     | 0.3    | 1.7       | 2.8       |       |
| Housing                                  | -0.4        | 1.1     | -1.3   | -0.3      | 4.1       |       |
| Apparel                                  | -0.4        | 2.1     | 0.4    | -0.4      | -3.0      |       |
| Transportation                           | 2.5         | 1.5     | -0.5   | -1.2      | 7.6       |       |
| Medical care                             | 0.2         | 0.0     | 0.1    | 4.6       | 5.5       |       |
| Recreation                               | 0.1         | -0.3    | 0.1    | 2.1       | -0.3      |       |
| Education and communications             | -0.3        | 0.1     | 0.0    | 0.8       | 1.4       |       |
| Others goods and services                | 0.0         | 0.3     | 0.1    | 0.9       | 0.3       |       |
|  |             |         |        | 12 FY     | 11 FY     |       |
| ELECTRIC ENERGY CONSUMPTION (mm kWh) 8/  | Mar-12      | Feb-12  | Mar-11 | Jul - Mar | Jul - Mar | % Ch. |
| Total                                    | 1,466       | 1,297   | 1,479  | 13,591    | 13,921    | -2.4  |
| Residential                              | 510         | 437     | 507    | 4,917     | 5,059     | -2.8  |
| Commercial                               | 706         | 610     | 694    | 6,359     | 6,425     | -1.0  |
| Industrial                               | 220         | 222     | 246    | 2,048     | 2,164     | -5.4  |
| Other                                    | 30          | 28      | 32     | 268       | 273       | -1.9  |
|  |             |         |        | 11 FY     | 10 FY     |       |
| CONSTRUCTION PERMITS 9/                  | 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    | 3,467     | 4,095     | -15.3 |
| Public                                   | 17          | 29      | 21     | 223       | 244       | -8.6  |
| Value of Construction Permits (thds. \$) | 65,817      | 114,170 | 88,547 | 910,209   | 1,079,958 | -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                              | 21,945      | 32,082  | 34,743 | 288,446   | 360,106   | -19.9 |
| Other                                    | 28,085      | 53,650  | 36,501 | 477,574   | 607,403   | -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        | 170       | -51.2 |
| Value New Dwelling Units (thds. \$)      | 20,447      | 29,310  | 32,056 | 245,878   | 235,343   | 4.5   |
| Private                                  | 20,447      | 29,310  | 32,038 | 241,995   | 223,195   | 8.4   |
| Public                                   | 0           | 0       | 18     | 3,883     | 12,148    | -68.0 |

|  |                  |               |               | 13 FY               | 12 FY            |              |
|--|------------------|---------------|---------------|---------------------|------------------|--------------|
| <b>CEMENT DATA (thds.) 10/</b>             | <b>Oct-12</b>    | <b>Sep-12</b> | <b>Oct-11</b> | <b>Jul - Oct</b>    | <b>Jul - Oct</b> | <b>% Ch.</b> |
| Domestic Production (94lb. bags)           | 1,354            | 1,514         | 1,851         | 5,685               | 5,474            | 3.9          |
| Total Sales ( 94lb. bags & bulk)           | 1,648            | 1,552         | 1,845         | 6,399               | 6,153            | 4.0          |
|  |                  |               |               | 13 FY               | 12 FY            |              |
| <b>EXTERNAL TRADE (million \$) 9/</b>      | <b>Aug-12</b>    | <b>Jul-12</b> | <b>Aug-11</b> | <b>Jul - Aug</b>    | <b>Jul - Aug</b> | <b>% Ch.</b> |
| Exports                                    | 4,764            | 5,081         | 4,699         | 9,845               | 8,942            | 10.1         |
| United States                              | 3,369            | 3,410         | 3,401         | 6,779               | 6,470            | 4.8          |
| Foreign Countries                          | 1,384            | 1,660         | 1,285         | 3,044               | 2,445            | 24.5         |
| Virgin Islands                             | 11               | 11            | 13            | 23                  | 27               | -17.6        |
| Imports                                    | 3,880            | 3,432         | 4,126         | 7,312               | 7,990            | -8.5         |
| United States                              | 1,657            | 1,560         | 1,656         | 3,217               | 3,245            | -0.9         |
| Foreign Countries                          | 2,223            | 1,872         | 2,291         | 4,095               | 4,351            | -5.9         |
| Virgin Islands                             | 0                | 0             | 178           | 0                   | 393              | -99.9        |
| Trade Balance                              | 884              | 1,649         | 573           | 2,533               | 953              | 165.9        |
|  |                  |               |               | 12 FY               | 11 FY            |              |
| <b>TRANSPORTATION &amp; CARGO 11/</b>      | <b>May-12</b>    | <b>Apr-12</b> | <b>May-11</b> | <b>Jul - May</b>    | <b>Jul - May</b> | <b>% Ch.</b> |
| Air Passenger Traffic (thds.)              |                  |               |               |                     |                  |              |
| Inbound                                    | 378              | 407           | 356           | 4,121               | 4,274            | -3.6         |
| Outbound                                   | 405              | 420           | 380           | 4,175               | 4,327            | -3.5         |
| Net Balance                                | -27              | -13           | -24           | -54                 | -53              | 3.2          |
| Air cargo (thds. of lbs.)                  |                  |               |               |                     |                  |              |
| Inbound                                    | 26,010           | 24,341        | 27,438        | 292,599             | 319,478          | -8.4         |
| Outbound                                   | 21,694           | 21,664        | 21,915        | 242,367             | 238,396          | 1.7          |
| Net Balance                                | 4,316            | 2,677         | 5,523         | 50,232              | 81,082           | -38.0        |
|  | Quarterly Change |               |               | Outstanding Balance |                  |              |
| <b>COMMERCIAL BANKING (million \$) 12/</b> | <b>II 12</b>     | <b>I 12</b>   | <b>II 11</b>  | <b>II 12</b>        | <b>II 11</b>     | <b>% Ch.</b> |
| Total assets                               | -293.6           | -396.6        | -897.9        | 70,098.5            | 73,724.2         | -4.9         |
| Cash & Balances due from                   |                  |               |               |                     |                  |              |
| Depository Institutions                    | 104.6            | 4.7           | 562.0         | 4,096.2             | 4,071.7          | 0.6          |
| Investment & Securities                    | -263.1           | 170.9         | -762.3        | 9,741.0             | 11,852.8         | -17.8        |
| Loans & Leases, Net of Unearned            |                  |               |               |                     |                  |              |
| Income & Allowances                        | -605.9           | -617.0        | -802.3        | 46,535.0            | 48,527.5         | -4.1         |
| Other Assets                               | 470.9            | 44.9          | 104.7         | 9,726.4             | 9,272.2          | 4.9          |
| Total Liabilities and Capital              | -293.6           | -396.6        | -897.9        | 70,098.5            | 73,724.2         | -4.9         |
| Total Liabilities                          | -392.2           | -431.3        | -1,017.3      | 62,762.5            | 66,848.8         | -6.1         |
| Deposits                                   | 1,564.5          | -24.4         | -94.4         | 49,754.3            | 49,015.3         | 1.5          |
| Non Interest-bearing                       | 849.6            | -7.6          | 223.2         | 10,756.9            | 9,270.9          | 16.0         |
| Interest-bearing                           | 714.9            | -16.8         | -317.7        | 38,997.4            | 39,744.3         | -1.9         |
| Other Liabilities                          | -1,956.7         | -406.9        | -922.9        | 13,008.2            | 17,833.5         | -27.1        |
| Capital                                    | 98.6             | 34.8          | 119.4         | 7,336.0             | 6,875.4          | 6.7          |
| Selected Loan Activity                     |                  |               |               |                     |                  |              |
| Real Estate                                | -563.3           | -461.0        | -659.6        | 29,044.4            | 31,750.7         | -8.5         |
| Commercial, Indust. & Agr.                 | -660.6           | 15.5          | 95.7          | 10,834.6            | 10,636.4         | 1.9          |
| Individuals                                | 646.4            | -29.6         | -65.9         | 6,200.7             | 5,467.9          | 13.4         |
| Leases                                     | -7.4             | -14.4         | -23.5         | 356.4               | 411.1            | -13.3        |
| Other Loans                                | -58.6            | -40.9         | -98.2         | 1,555.0             | 1,636.7          | -5.0         |

| GOVERNMENT REVENUES (million \$) 13/       | Preliminary |        |        | 13 FY        | 12 FY        | % Ch. |
|--|-------------|--------|--------|--------------|--------------|-------|
|  | Sep-12      | Aug-12 | Sep-11 | Jul - Sep    | Jul - Sep    |       |
| <b>General Fund Gross Revenues</b>         | 660.7       | 560.6  | 718.4  | 1,762.6      | 1,843.2      | -4.4  |
| Less: Reserve for Tax Refunds              | -49.0       | -49.0  | -49.0  | -147.0       | -147.0       | 0.0   |
| <b>General Fund Net Revenues</b>           | 611.7       | 511.6  | 669.4  | 1,615.6      | 1,696.2      | -4.7  |
| Tax Revenues                               | 570.9       | 466.1  | 614.6  | 1,489.8      | 1,555.4      | -4.2  |
| Income Taxes                               | 376.6       | 214.4  | 404.4  | 824.3        | 863.5        | -4.5  |
| Individuals                                | 153.1       | 138.6  | 164.9  | 438.8        | 439.8        | -0.2  |
| Corporations                               | 154.2       | 26.6   | 175.3  | 233.9        | 265.9        | -12.0 |
| Withheld to Nonresidents                   | 66.7        | 45.9   | 61.4   | 142.5        | 146.5        | -2.7  |
| Tollgate                                   | 0.2         | 1.2    | 0.6    | 2.2          | 3.7          | -40.1 |
| Sales & Use Tax                            | 0.0         | 0.0    | 0.0    | 0.0          | 0.0          | NC    |
| Excise Taxes, Total                        | 187.5       | 243.7  | 202.1  | 643.4        | 666.3        | -3.4  |
| Alcoholic Beverages                        | 21.9        | 25.5   | 25.9   | 62.3         | 66.7         | -6.6  |
| Motor Vehicles                             | 32.4        | 36.4   | 32.9   | 78.9         | 71.8         | 9.9   |
| Foreign (Act. 154)                         | 119.9       | 158.3  | 127.6  | 446.2        | 477.8        | -6.6  |
| Licenses, Total                            | 5.4         | 6.9    | 5.7    | 18.6         | 17.8         | 4.3   |
| Nontax Revenues                            | 21.5        | 13.2   | 29.8   | 53.3         | 60.1         | -11.3 |
| From Non-Commonwealth Sources              | 19.3        | 32.3   | 24.9   | 72.5         | 80.7         | -10.1 |
| Excise on Offshore Shipments               | 19.3        | 32.3   | 24.9   | 72.5         | 80.7         | -10.1 |
|  |             |        |        | <b>13 FY</b> | <b>12 FY</b> |       |
| ECONOMIC ACTIVITY INDEX 14/                | Aug-12      | Jul-12 | Aug-11 | Jul - Aug    | Jul - Aug    | % Ch. |
| GDB Economic Activity Index (Jan 1980=100) | 127.2       | 126.9  | 126.1  | 127.1        | 126.3        | 0.6   |