

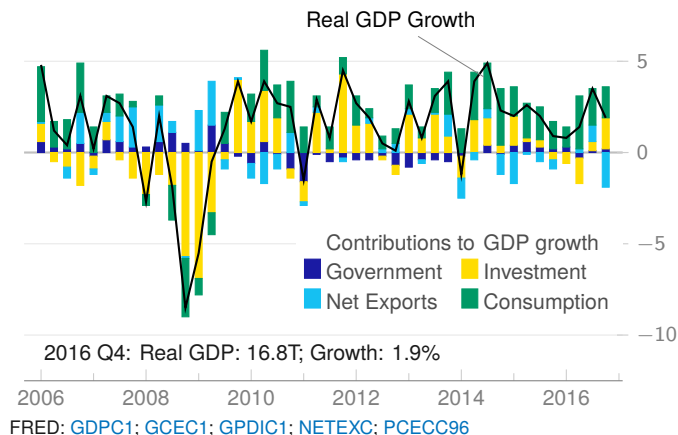
# Macro and Markets Dashboard: United States

Updated: February 7, 2017

Fourth quarter U.S. economic growth is moderate, with improvement in household consumption and investment offset by a widened export gap. The unemployment rate is low and near to its long-run full-capacity level. Inflation is now slightly above its two percent target in both the core CPI and the full index. Elevated consumer confidence and P/E ratios, with near long-term low equity market volatility, show an extraordinary level of optimism. Interest rates are relatively firm as the dollar continues to return recent gains.

## Economic Growth and Employment

### Real Gross Domestic Product (annual percent change)

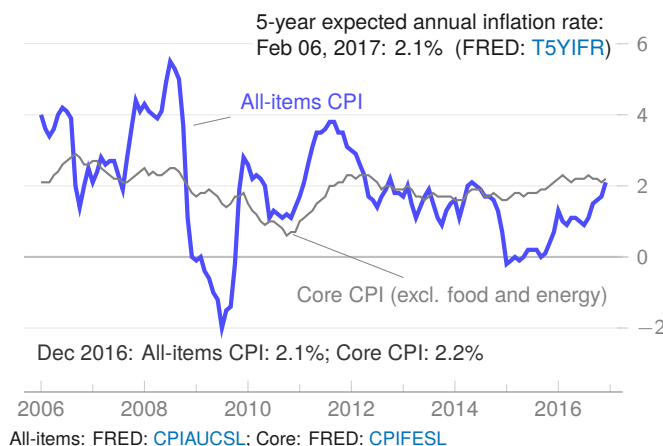


### Civilian unemployment rate (percent)

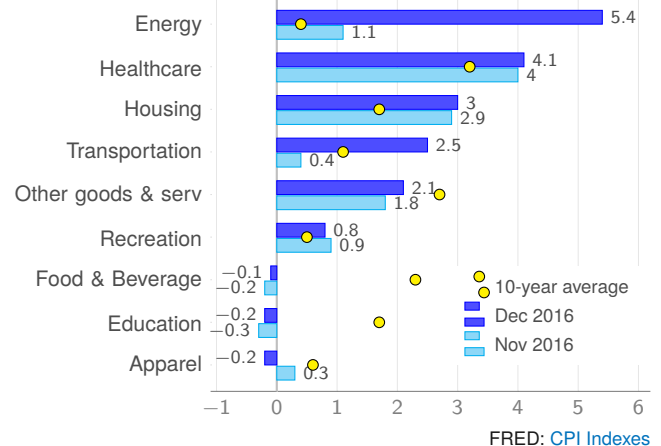


## Inflation and Prices

### Consumer price index (CPI) (annual percent change)

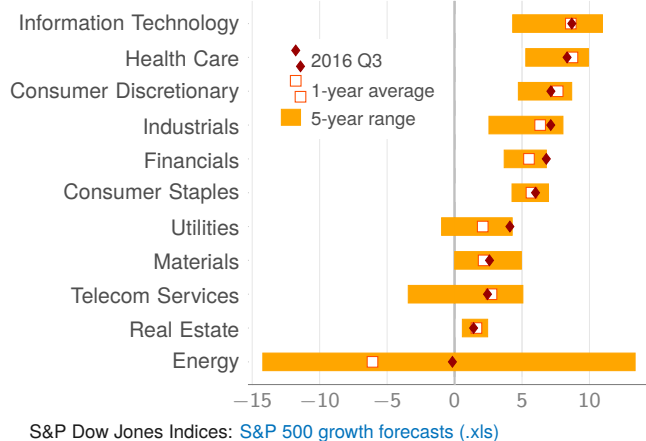


### CPI components (annual percent change)



## Markets, Interest Rates, and Other Indicators

### S&P 500 Reported Earnings per Share by Industry



### Recent market developments and other key indicators

	one month	one year	as of:
S&P 500 index	2292.56 ▲ 0.7%	▲ 21.9%	2017-02-06
CBOE volatility index (VIX)	11.29 ▼ -2.3%	▼ -56.6%	2017-02-07
Bank deposit interest rate	0.12% ▲ 0.01	▲ 0.01	Jan 2017
3-month treasury bill yield	0.53% ▲ 0.03	▲ 0.24	2017-02-07
2-year treasury bond yield	1.16% ▼ -0.05	▲ 0.46	2017-02-07
10-year treasury bond yield	2.40% ▲ 0.02	▲ 0.53	2017-02-07
30-year mortgage rate	4.19% ▼ -0.01	▲ 0.47	2017-02-02
US Dollar, broad index	125.67 ▼ -1.5%	▲ 1.5%	Feb 2017
Crude oil, US\$/barrel	\$51.70 ▼ -0.2%	▲ 71.6%	2017-02-07
Industrial production index	104.6 ▲ 0.8%	▲ 0.5%	Dec 2016
Consumer confidence index	98.5 ▲ 0.3%	▲ 7.1%	Jan 2017

Retrieved from FRED, CBOE, Quandl, and University of Michigan