DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO

Requirement 4

Macroeconomic Indicators

June 2026

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Category	Indicator	Units	Date[2]	Latest data	Previous year	Change		Goal	US average[1]
	Coincident Economic Activity Index	index	2026Q2	126.9	127.9	-0.8%	↓	↑	
	Payroll employment	thousands of people	2026Q2	955.2	954.5	0.1%	↑	↑	
	Gasoline consumption	millions of gallons	2026Q2	214.0	230.9	-7.3%	↓	↑	
	Cement sales	thousands of 94 lb bags	2026Q2	3,959	4,025	-1.6%	↓	↑	
Economic activity	Electricity generation	millions of kWh	2026Q2	4,613	4,463	3.4%	↑	↑	
	CPI inflation	%	2026Q2	4.3%	1.0%	3.2	↑	↔	3.8%
	Sales and use tax	thousands of $	2026Q2	1,001,450	952,759	5.1%	↑	↑	
	Retail sales	millions of $	2026Q1	12,485	12,633	-1.2%	↓	↑	
	Auto sales	number	2026Q2	24,789	28,693	-13.6%	↓	↑	
	Unemployment rate	%	2026Q2	5.7	5.5	0.1	↑	↓	4.3
	Labor force participation rate	%	2026Q2	44.7	44.5	0.1	↑	↑	61.7
Employment and wages	Initial claims for unemployment insurance	number	2026Q2	20,042	20,072	-0.1%	↓	↓	
	Per capita personal income[3]	$/person	FY2025	$ 30,557	$ 30,329	0.8%	↑	↑	$ 74,777
	Average weekly earnings	$	2026Q2	$ 677.37	$ 652.40	3.8%	↑	↑	$ 1,287
	Income tax from individuals	thousands of $	2026Q1	790,942	778,252	1.6%	↑	↑	
	Exports	millions of $	2026Q1	13,642	14,452	-5.6%	↓	↑	
Exports and emigration	Imports	millions of $	2026Q1	12,899	13,964	-7.6%	↓	↓	
	Air passenger traffic, net balance	thousands of people	2025Q4	81.065	72.143	12.4%	↑	↑	
	Regional air cargo, net balance	thousands of pounds	2025Q4	3,471.696	4,128.510	-15.9%	↓	↑	

[1] Where comparable data exists.

[2] Quarterly aggregations: Q1 (Jan-Mar), Q2 (Apr-Jun), Q3 (Jul-Sep), and Q4 (Oct-Dec).

[3] Puerto Rico's fiscal year (FY) is a 12-month period that starts on July 1 of one year and ends on June 30 of the next year.

Category	Indicator	Units	Date[2]	Latest data	Previous year	Change		Goal	US average[1]
Business growth	Commercial, industrial, and agricultural loan activity	millions of $	2025Q4	6,488	4,972	30.5%	↑	↑	
	SBA guaranteed loans: 7(a) & 504 - approval amount	millions of $	2026Q2	33.52	26.50	26.5%	↑	↑	
	Bankruptcies	number	2026Q2	1,547	1,548	-0.1%	↓	↓	
	Income tax from corporations	thousands of $	2026Q1	348,107	391,358	-11.1%	↓	↑	
Manufacturing	Manufacturing purchasing managers' index (PMI)	index score	2026Q2	51.9	51.7	0.5%	↑	↑	
	PMI - New orders	index score	2026Q2	54.8	54.4	0.6%	↑	↑	
	Payroll manufacturing employment	thousands of people	2026Q2	80.4	80.6	-0.3%	↓	↑	
	Average weekly hours in manufacturing	number of hours	2026Q2	37.8	38.8	-2.5%	↓	↑	40.4
Tourism	Lodging registrations	thousands	2026Q1	732,926	687,076	6.7%	↑	↑	
	Cruise ship passenger movement	number	2026Q1	747,568	488,571	53.0%	↑	↑	
Housing and real estate	House price index	index (1995Q1=100)	2026Q1	271.3	233.2	16.3%	↑	↑	393.6
	Loans secured by real estate, originations	number of loans	2025Q4	3,360	3,220	4.3%	↑	↑	
	Total housing loans, closings	number	2025Q4	2,645	2,602	1.7%	↑	↑	
	Residential foreclosures	number	2025Q4	129	246	-47.6%	↓	↓	

[1] Where comparable data exists.

[2] Quarterly aggregations: Q1 (Jan-Mar), Q2 (Apr-Jun), Q3 (Jul-Sep), and Q4 (Oct-Dec).

Category	Indicator	Units	Date[2]	Latest data	Previous year	Change		Goal	US average[1]
Poverty and state and federal programs	PAN participants	number	2026Q1	1,232,534	1,242,806	-0.8%	↓	↓	
	TANF participants	number of recipients	2025Q4	7,070	7,075	-0.1%	↓	↓	
	Section 8 Unit Months Leased	number	2026Q1	27,384	27,925	-1.9%	↓	↓	
	WIC participants	number	2026Q1	87,684	86,637	1.2%	↑	↓	
	Pell grant recipients	%	2023-24	79.5%	74.8%	4.7	↑	↓	32.4%
	Pell grant award, average amount	$	2023-24	$ 5,829	$ 5,666	2.9%	↑	↑	$ 5,300
	National school lunch program participants	number	2024-25	144,364	148,654	-2.9%	↓	↓	
	Medicare enrollment	number	2026Q1	783,107	777,114	0.8%	↑	↓	
	PODES participants[3]	number	FY2026	398	352	13.1%	↑	↓	
Human capital	High school graduate or higher	% of persons aged 25+	2024	81.9%	82.0%	-0.1	↓	↑	89.9%
	Bachelor's degree or higher	% of persons aged 25+	2024	29.7%	30.8%	-1.1	↓	↑	36.8%
	Graduate or professional degree	% of persons aged 25+	2024	8.8%	9.0%	-0.2	↓	↑	14.7%
	Primary school enrollment	# of persons aged 3+	2024	639,847	658,523	-2.8%	↓	↑	
Macroeconomic growth factors	Population change, annual	%	2025	-0.6%	0.0%	-0.5	↓	↑	0.5%
	Disaster relief spend, public	millions of $	2026Q2	329	399	-17.5%	↓	↑	

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