Risk Management in Monetary Policymaking

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Figure 1: U.S. Stock Price Indices
January 5, 2018 - March 1, 2019

Note: Index level January 5, 2018=100. Weekly averages.
Source: DJ, S&P, WSJ, Haver Analytics
Figure 2: International Stock Price Indices
January 5, 2018 - March 1, 2019

Note: Index level January 5, 2018=100. Weekly averages.
Source: S&P, FT, STOXX, Bloomberg Finance L.P., Haver Analytics
Figure 3: CBOE Market Volatility Index (VIX)
January 5, 2018 - March 1, 2019

Note: Weekly averages.
Source: CBOE, WSJ, Haver Analytics
Figure 4: Ten-Year Treasury Yield
January 5, 2018 - March 1, 2019

Note: Weekly averages.
Source: Federal Reserve Board, Haver Analytics
Figure 5: Long-Term Yield Spread and Near-Term Forward Spread  
January 5, 2018 - March 1, 2019

Source: Federal Reserve Board, Haver Analytics
Figure 6: High-Yield Corporate Bond Spread over Ten-Year U.S. Treasury Yield
January 5, 2018 - March 1, 2019

Note: Weekly averages.
Source: ICE/BofA Merrill Lynch, Federal Reserve Board, Haver Analytics
Figure 7: Ten-Year Government Bond Yields
January 5, 2018 - March 1, 2019

Note: Weekly averages.
Source: Reuters, Haver Analytics
Figure 8: Blue Chip Forecast for Real GDP Growth
2019:Q1 - 2019:Q4

Source: Blue Chip Economic Indicators, February 10, 2019
Figure 9: Unemployment Rate by Race and Ethnicity
January 2009 - January 2019

Note: Persons whose ethnicity is identified as Hispanic or Latino may be of any race.

Source: BLS, Haver Analytics
Figure 10: Initial Claims for Unemployment Insurance
January 3, 2009 - February 23, 2019

Note: Four-week moving average.
Source: U.S. Department of Labor, Haver Analytics
Figure 11: The Quits Rate
January 2009 - December 2018

Note: The quits rate is the number of quits during the entire month as a percent of total employment. Pictured above is the three-month moving average.

Source: BLS, Haver Analytics
Figure 12: Wage Growth for Private Industry Workers
2009:Q1 - 2018:Q4

Source: BLS, Haver Analytics
Figure 13: Employment Cost Index: Wages and Salaries for Private Industry Workers in Selected Industries

2009:Q1 - 2018:Q4

Source: BLS, Haver Analytics
Figure 14: Inflation Rate: Change in Personal Consumption Expenditures (PCE) Price Indices
January 2009 - December 2018

Note: Core PCE excludes food and energy.
Source: BEA, Haver Analytics
Figure 15: Inflation Rate: Change in Personal Consumption Expenditures (PCE) Price Indices for Goods and Services
January 2009 - December 2018

Source: BEA, Haver Analytics