

Press Release

06 November 2019

Industrial Production Indices (IPI). Base 2015 September 2019. Provisional data

The monthly variation of the Industrial Production Index is -0.8% after adjusting for seasonal and calendar effects

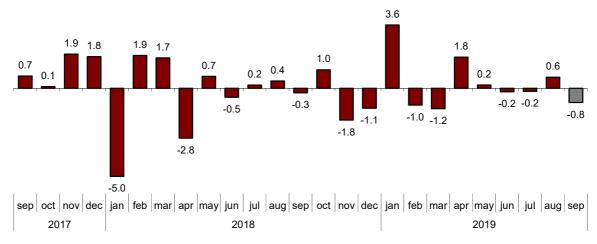
The annual rate of the Industrial Production Index stands at 0.8% in the series adjusted for seasonal and calendar effects and at 3.1% in the original series

Monthly evolution of industrial production

The monthly variation of the Industrial Production Index (IPI) between the months of September and August, after adjusting for seasonal and calendar effects, was -0.8%. This rate is 1.4 points lower than that observed in August.

General Industrial Production Index

Adjusted for seasonal and calendar effects. Monthly rate (percentage)

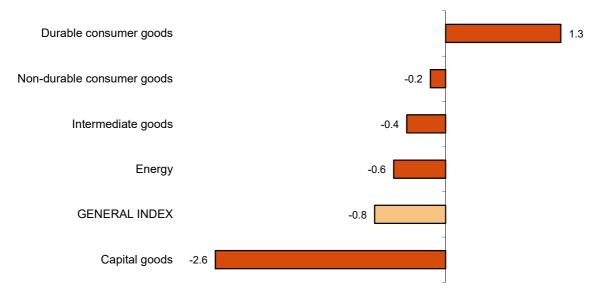




Four of the five sectors showed negative monthly rates. It is worth highlighting the decrease in *Capital goods* (-2.6%) followed by *Energy* (-0.8%). The only sector that increased was *Durable consumer goods* (1.3%).

Industrial Production Indices: General and by economic destination

Adjusted for seasonal and calendar effects. September 2019. Monthly rate (percentage)



A more detailed analysis shows the branches of activity with the greatest and lowest monthly rates in the month of September.

Branches of activity with the highest monthly rates of the industrial production index adjusted for seasonal and calendar effects

| Activity (Division from CNAE 2009) | Monthly rate (%) |
|------------------------------------|------------------|
| Other manufacturing industries | 9.3 |
| Manufacture of garments | 6.3 |
| Leather and footwear industry | 2.6 |

Branches of activity with the lowest monthly rates of the industrial production index adjusted for seasonal and calendar effects

| Activity (Division from CNAE 2009) | Monthly rate (%) |
|--|------------------|
| Extraction of anthracite, coal and lignite | -27.6 |
| Tobacco industry | -13.3 |
| Manufacture of pharmaceutical products | -7.4 |

Annual evolution of industrial production

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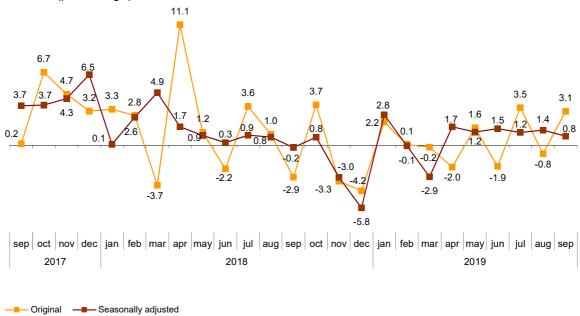
The Industrial Production Index, adjusted for seasonal and calendar effects, recorded a variation rate of 0.8% in September, compared to the same month of the previous year. This rate is 0.6 points lower than that recorded in August.

The original IPI series experienced an annual variation of 3.1%. This rate is 3.9 points higher than that of August.

General Industrial Production Index

Annual rate (percentage)

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By sectors, *Energy* (3.0%), *Capital goods* (2.1%) and *Non-durable consumer goods* (1.7%) showed positive annual rates. On the other hand, *Intermediate goods* (-1.5%) and Durable consumer goods (-0.5%) showed negative annual rates.

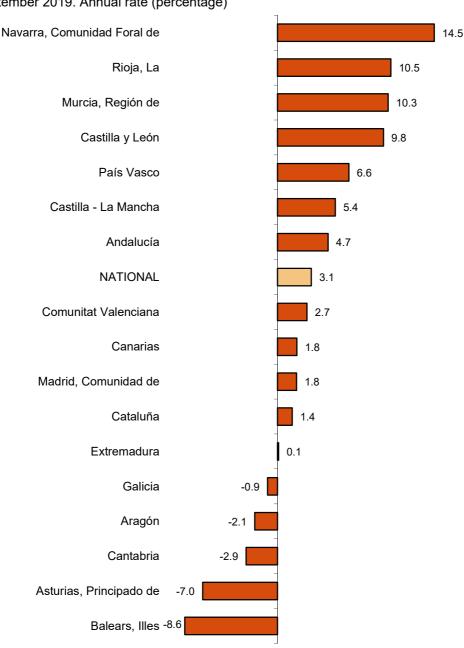
Annual rates of industrial production indices: General and by economic destination of the goods

| | Original index | Seasonally adjusted index |
|------------------------------|-----------------|---------------------------|
| | Annual rate (%) | Annual rate (%) |
| General Index | 3.1 | 0.8 |
| Consumer goods | 4.1 | 1.0 |
| - Durable consumer goods | 3.5 | -0.5 |
| - Non-durable consumer goods | 4.1 | 1.7 |
| Capital goods | 4.8 | 2.1 |
| Intermediate goods | 0.7 | -1.5 |
| Energy | 3.8 | 3.0 |

Results by Autonomous Communities. Annual variation rates of industrial production. Original series

The annual rate of industrial production increased as compared to September 2018 in 12 Autonomous Communities and decreased in the other five.

The largest increases were recorded in Comunidad Foral de Navarra (14.5%), La Rioja (10.5%) and Región de Murcia (10.3%). The largest decreases were recorded in Illes Balears (-8.6%), Principado de Asturias (-7.0%) and Cantabria (-2.9%).



General indices: national and by Autonomous Communities

September 2019. Annual rate (percentage)

Data review and update

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Coinciding with today's publication, the INE has updated the data of the IPI series corresponding to the last two months. In the case of the series adjusted for calendar effects and for seasonal and calendar effects, the series is revised from the beginning, following the INE standard. The results are available at INEBase.

Methodological note

The **Industrial Production Index (IPI)** is a short-term indicator that measures the monthly evolution of the productive activity of the industrial branches, excluding construction, contained in the National Classification of Economic Activities 2009 (CNAE-2009). It therefore investigates the activities included in sections B, C, D and division 36: Water collection, treatment and supply, from section E of the CNAE-2009.

The IPI measures the joint evolution of quantity and quality, eliminating the influence of prices.

Type of survey: monthly continuous survey.

Base year: 2015.

Population scope: industrial establishments whose main activity is included in sections B, C, D and division 36 of the CNAE-2009.

Geographical scope: the entire national territory.

Sample size: 11,500 industrial establishments and more than 1,100 products.

Collection method: completion of the questionnaire by the respondent using one of the following methods: internet (IRIA system), e-mail, fax, telephone or by postal mail.

For more information you can access the methodology at:

https://www.ine.es/en/daco/daco43/metoipi15_en.pdf

And the standardised methodological report at:

https://www.ine.es/dynt3/metadatos/en/RespuestaDatos.html?oe=30050

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Industrial Production Indices. Base 2015

September 2019

Provisional Data

1. Industrial Production Indices: General and by economic destination adjusted for seasonal and calendar effects

| | Index | Rate (%) | | |
|------------------------------|-------|----------|--------|--------------|
| | | Monthly | Annual | Year-to-date |
| | | | | average |
| General Index | 106.3 | -0.8 | 0.8 | 0.9 |
| Consumer goods | 103.9 | -0.9 | 1.0 | 2.0 |
| - Durable consumer goods | 103.2 | 1.3 | -0.5 | -1.7 |
| - Non-durable consumer goods | 104.0 | -0.2 | 1.7 | 1.9 |
| Capital goods | 112.6 | -2.6 | 2.1 | 2.3 |
| Intermediate goods | 107.2 | -0.4 | -1.5 | -0.8 |
| Energy | 101.4 | -0.6 | 3.0 | 0.1 |

2. Industrial Production Indices: General and by economic destination adjusted for seasonal and calendar effects

| | Index | Rate (%) | |
|------------------------------|-------|----------|--------------|
| | | Annual | Year-to-date |
| | | | average |
| General Index | 108.0 | 0.7 | 0.9 |
| Consumer goods | 106.0 | 0.8 | 2.2 |
| - Durable consumer goods | 108.7 | -0.4 | -1.6 |
| - Non-durable consumer goods | 105.6 | 5 1.0 | 2.6 |
| Capital goods | 115.8 | 1.6 | 2.3 |
| Intermediate goods | 110.2 | -1.7 | -0.7 |
| Energy | 99.5 | 3.1 | 0.2 |

3. Industrial Production Indices: General and by economic destination. Original series

| | Index | Rate (%) | | Repercussion |
|------------------------------|-------|----------|--------------|--------------|
| | | Annual | Year-to-date | Annual |
| | | | average | |
| General Index | 106.6 | 3.1 | 0.7 | |
| Consumer goods | 104.1 | 4.1 | 1.8 | 1.020 |
| - Durable consumer goods | 106.6 | 3.5 | -1.9 | 0.069 |
| - Non-durable consumer goods | 103.9 | 4.1 | 2.2 | 0.951 |
| Capital goods | 113.8 | 4.8 | 2.0 | 1.121 |
| Intermediate goods | 108.7 | 0.7 | -0.9 | 0.222 |
| Energy | 99.2 | 3.8 | 0.1 | 0.771 |

4. Industrial Production Indices: General and by branches of activity (CNAE 2009). Original series

| | Index | Rate (%) | | Repercussion |
|---|-------|----------|----------|--------------|
| | | Annual | Year-to- | Annual |
| | | | date | |
| | | | average | |
| General Index | 106.6 | 3.1 | 0.7 | |
| B. Mining and quarrying industries | 96.7 | 9.4 | -4.1 | 0.056 |
| Extraction of anthracite, coal and lignite | | | | |
| National crude petroleum and natural gas | | | | |
| Extraction of metallic ores | | | | |
| Other mining and quarrying | 98.9 | 6.6 | 7.9 | 0.034 |
| C. Manufacturing industry | 108.6 | 3.0 | 0.8 | 2.428 |
| Food Industry | 105.8 | 4.4 | 3.0 | 0.517 |
| Manufacture of beverages. | 99.3 | 0.0 | 4.3 | 0.000 |
| Tobacco industry. | | | | |
| Textile industry | 99.7 | 0.6 | -5.5 | 0.007 |
| Manufacture of garments | 128.2 | 16.7 | 0.0 | 0.165 |
| Leather and footwear industry | 85.7 | 12.2 | -2.1 | 0.085 |
| Manufacture of wood and of products of wood and cork, except | | | | |
| furniture; basketmaking and wickerwork | 103.1 | -5.3 | -4.8 | -0.069 |
| Manufacture of paper and paper-products | 97.8 | 2.0 | -0.6 | 0.045 |
| Graphic arts and reproduction of recorded media | 80.6 | -7.0 | -5.9 | -0.096 |
| Manufacture of coke and refined petroleum products | 107.5 | 5.6 | -0.1 | 0.131 |
| Chemical Industry | 106.6 | 0.2 | 0.2 | 0.010 |
| Manufacture of pharmaceutical products | 111.6 | 3.8 | 3.6 | 0.146 |
| Rubber and plastic material transformation industry | 109.9 | 3.9 | -0.4 | 0.182 |
| Manufacture of other non-metallic ore products | 111.4 | -0.5 | 2.3 | -0.021 |
| Metallurgy; manufacture of iron, steel and ferro-alloy products | 103.8 | -2.7 | -4.4 | -0.095 |
| Manufacture of metal products, except machinery and equipment | 111.4 | 3.7 | 3.8 | 0.304 |
| Manufacture of computers, electronic and optical products | 120.9 | 2.5 | 7.2 | 0.030 |
| Manufacture of electrical material and equipment | 116.7 | 3.7 | -3.0 | 0.114 |
| Manufacture of machinery and equipment n.e.c. | 125.5 | 1.1 | -1.1 | 0.063 |
| Manufacture of motor vehicles, trailers and semi-trailers | 106.6 | 10.8 | -0.6 | 0.824 |
| Manufacture of other transport equipment | 117.4 | -6.0 | 1.3 | -0.198 |
| Manufacture of furniture. | 113.5 | 5.7 | -0.3 | 0.076 |
| Other manufacturing industries | 115.5 | 11.8 | 8.2 | 0.130 |
| Repair and installation of machinery and equipment | 114.3 | 2.0 | -0.2 | 0.060 |
| D. Supply of electrical energy, gas, steam and air conditioning | 93.2 | 2.2 | -1.6 | 0.324 |
| E. Water supply, activities, | | | | |
| waste management and decontamination* | 128.5 | 10.1 | 10.2 | 0.326 |
| * It only includes Water collection treatment and supply | | | | |

* It only includes Water collection, treatment and supply

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(..) Data not available due to statistical secrecy.

| 5. Industrial production | indices: | national | and by | Autonomous | Community. | Original |
|--------------------------|----------|----------|--------|------------|------------|----------|
| series | | | | | | |

| | Index | Rate (%) | |
|-----------------------------|-------|----------|-------------------------|
| | | Annual | Year-to-date average |
| National | 106.6 | 3.1 | 0.7 |
| Andalucía | 103.0 | 4.7 | 2.1 |
| Aragón | 103.9 | -2.1 | 1.4 |
| Asturias, Principado de | 103.4 | -7.0 | -2.0 |
| Balears, Illes | 92.0 | -8.6 | -7.4 |
| Canarias | 94.8 | 1.8 | -1.9 |
| Cantabria | 111.6 | -2.9 | -1.7 |
| Castilla y León | 97.7 | 9.8 | -1.2 |
| Castilla-La Mancha | 103.9 | 5.4 | 3.3 |
| Cataluña | 104.0 | 1.4 | -1.2 |
| Comunitat Valenciana | 109.7 | 2.7 | 1.2 |
| Extremadura | 128.8 | 0.1 | -1.6 |
| Galicia | 103.9 | -0.9 | -5.6 |
| Madrid, Comunidad de | 107.9 | 1.8 | 3.2 |
| Murcia, Región de | 122.7 | 10.3 | 9.1 |
| Navarra, Comunidad Foral de | 119.9 | 14.5 | 5.1 |
| País Vasco | 113.3 | 6.6 | 1.8 |
| Rioja, La | 88.9 | 10.5 | -0.5 |

More detailed information by Autonomous Community may be obtained at:

| Andalucía Aragón Principado de Asturias Illes Balears Canarias Cantabria Castilla y León Castilla - La Mancha Cataluña Comunitat Valenciana Extremadura | www.juntadeandalucia.es/institutodeestadisticaycartografia www.aragon.es/iaest/ipi www.sadei.es www.ibestat.caib.es www.gobiernodecanarias.org/istac www.icane.es www.icane.es www.jcyl.es/estadistica www.jccm.es/estadistica www.idescat.cat www.ive.es http://estadistica.juntaex.es www.ioe_xunta_es |
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