

7 November, 2023

Industrial Production Index (IPI). Base 2015

September 2023. Provisional data

The monthly variation of the Industrial Production Index was 1.1%, after adjusting for seasonal and calendar effects

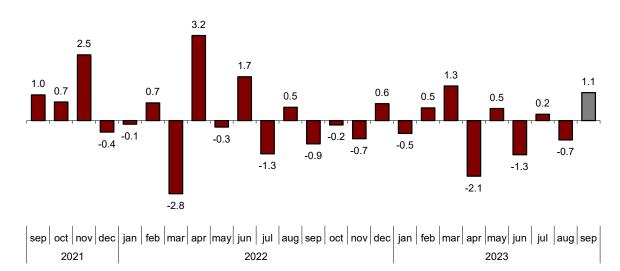
The annual rate of the Industrial Production Index was -1.4% in the series adjusted for seasonal and calendar effects and -4.1% in the original series

Monthly evolution of industrial production

After adjusting for seasonal and calendar effects, the monthly variation of the Industrial Production Index (IPI) between September and August is 1.1%. This rate is 1.8 points higher than that observed in August.

General Industrial Production Index

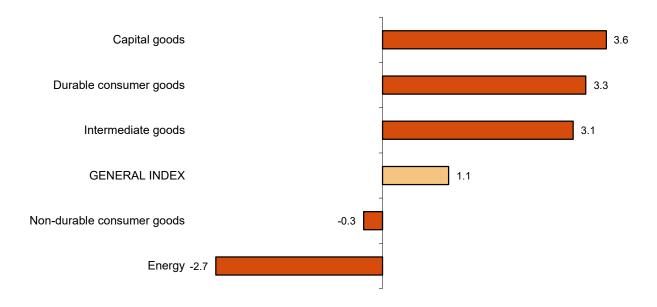
Adjusted for seasonal and calendar effects. Monthly rate (percentage)



By sectors, Capital goods (3.6%), Durable consumer goods (3.3%) and Intermediate goods (3.1%) showed positive monthly rates. On the other hand, Energy (-2.7%) and Non-durable consumer goods (-0.3%) showed negative monthly rates.

Industrial Production Index: General and by economic destination

Adjusted for seasonal and calendar effects. September 2023. Monthly rate (percentage)



A more detailed analysis shows the branches of activity with the highest 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 (%)
Tobacco industry	17.0
Manufacture of pharmaceutical products	12.7
Metallurgy; manufacture of iron, steel and ferro-alloy products	12.4

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 (%)
Manufacture of garments	-18.6
Supply of electrical energy, gas, steam and air conditioning	-5.1
Manufacture of beverages	-3.2

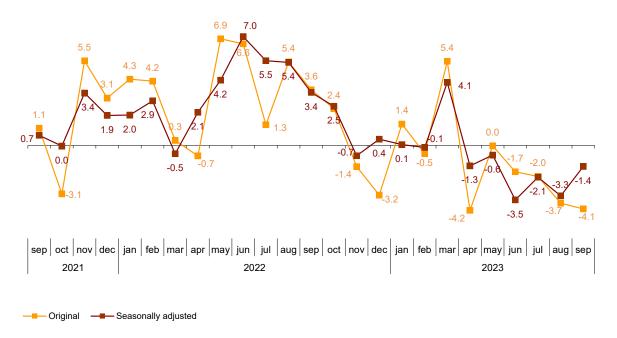
Annual evolution of industrial production

The Industrial Production Index, adjusted for seasonal and calendar effects, recorded a variation rate of -1.4% in September, as compared to the same month of the previous year. This rate is 1.9 points higher than that registered in August.

The original IPI series experienced an annual variation of -4.1%. This rate is 0.4 points lower than that of August.

General Industrial Production Index.

Annual rate (percentage)



By sectors, $Capital\ goods\ (4.4\%)$ and $Intermediate\ goods\ (0.7\%)$ showed positive annual rates. On the other hand $Energy\ (-9.6\%)$, $Durable\ consumer\ goods\ (-3.3\%)$ and $Non-durable\ consumer\ goods\ (-1.8\%)$ showed negative annual rates.

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

	Original index	Seasonally adjusted index		
	Annual rate (%)	Annual rate (%)		
General Index	-4.1	-1.4		
Consumer goods	-6.6	-2.4		
- Durable consumer goods	-7.5	-3.3		
- Non-durable consumer goods	-6.6	-1.8		
Capital goods	1.2	4.4		
Intermediate goods	-1.7	0.7		
Energy	-10.4	-9.6		

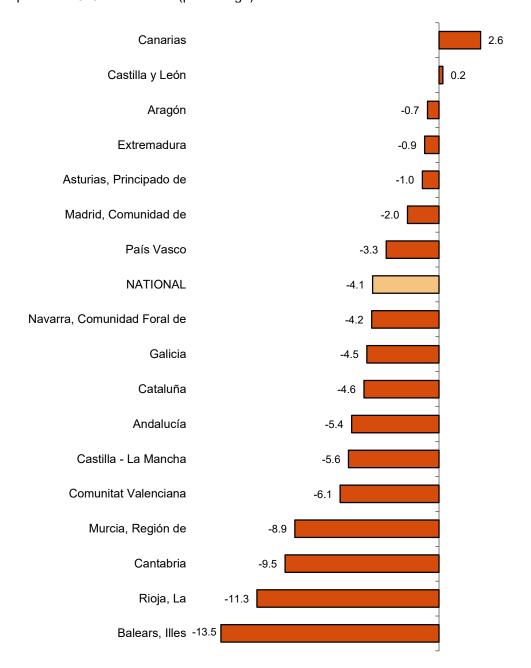
Results by Autonomous Communities. Annual variation rates of industrial production. Original series

The annual rate of industrial production increased as compared to September 2022 in two Autonomous Communities and decreased in the other 15.

The largest decreases were recorded in Illes Balears (-13.5%), La Rioja (-11.3%) and Cantabria (-9.5%). The largest increases were recorded in Canarias (2.6%) and Castilla y León (0.2%).

General index: national and by Autonomous Communities

September 2023. Annual rate (percentage)



Data Review and Update

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 further information, the methodology can be accessed at:

https://www.ine.es/daco/daco43/metoipi15.pdf

And the standardised methodological report at:

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

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Industrial Production Index. Base 2015 September 2023

Provisional data

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

	Index	Rate (%)			
		Monthly	Annual	Year-to-date average	
General Index	104.7	1.1	-1.4	-0.9	
Consumer goods	105.7	-0.7	-2.4	-0.1	
- Durable consumer goods	104.5	3.3	-3.3	-3.1	
- Non-durable consumer goods	106.1	-0.3	-1.8	0.3	
Capital goods	116.3	3.6	4.4	5.0	
Intermediate goods	106.2	3.1	0.7	-3.1	
Energy	92.6	-2.7	-9.6	-5.2	

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

	Index	Rate (%)	
		Annual	Year-to-date
			average
General Index	107.8	-1.2	-0.9
Consumer goods	109.0	-2.7	-0.1
- Durable consumer goods	107.6	-3.3	-2.8
- Non-durable consumer goods	109.1	-2.9	0.1
Capital goods	121.2	4.8	5.3
Intermediate goods	108.8	1.1	-3.0
Energy	91.4	-9.7	-5.3

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

	Index	Rate (%)	Repercussion	
		Annual	Year-to-date	Annual
			average	
General Index	106.3	-4.1	-1.0	
Consumer goods	107.0	-6.6	-0.3	-1.784
- Durable consumer goods	105.2	-7.5	-2.9	-0.156
- Non-durable consumer goods	107.1	-6.6	0.0	-1.628
Capital goods	119.0	1.2	5.1	0.277
Intermediate goods	107.3	-1.7	-3.1	-0.512
Energy	91.1	-10.4	-5.3	-2.085

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

Annual Vear-to-game Vear-to-ga		Index	Rate (%)		Repercussion
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E. Water supply, activities, waste management and decontamination* 111.8 -8.0 -0.7 -0.251					***************************************
waste management and decontamination* 111.8 -8.0 -0.7 -0.251		86.3	-12.9	-6.6	-1.899
	E. Water supply, activities,				
* It and the shirt of the shirt		111.8	-8.0	-0.7	-0.251

^{*} It only includes Water collection, treatment and supply (..) Data not available due to statistical secrecy.

5. Industrial production index: national and by Autonomous Community. Original series

	Index	Rate (%)	
		Annual	Year-to-date average
National	106.3	-4.1	-1.0
Andalucía	100.5	-5.4	-3.7
Aragón	110.9	-0.7	0.7
Asturias, Principado de	98.7	-1.0	-5.5
Balears, Illes	90.6	-13.5	-3.1
Canarias	99.6	2.6	5.5
Cantabria	101.6	-9.5	-5.0
Castilla y León	93.2	0.2	3.0
Castilla-La Mancha	105.9	-5.6	1.2
Cataluña	103.0	-4.6	-0.7
Comunitat Valenciana	109.6	-6.1	-3.0
Extremadura	119.0	-0.9	-0.2
Galicia	102.2	-4.5	1.6
Madrid, Comunidad de	118.8	-2.0	3.5
Murcia, Región de	112.4	-8.9	-10.0
Navarra, Comunidad Foral de	119.5	-4.2	-3.3
País Vasco	109.1	-3.3	-2.7
Rioja, La	81.6	-11.3	-5.4

More detailed information by Autonomous Community may be obtained at:

Andalucía Institute of Statistics and Cartography (juntadeandalucia.es)

Aragón Aragón Institute of Statistics (IAEST). Government of Aragón

Principado de Asturias Home - Asturian Society for Economic and Industrial Studies (sadei.es)

Illes Balears <u>IBESTAT|Home (caib.es)</u>

Cantabria Home ISTAC - Government of Canarias
Cantabria Cantabrian Institute of Statistics - ICANE

Castilla y León Statistics | Statistics | Council of Castilla y León (jcyl.es)
Castilla - La Mancha
Start: Statistics Service of Castilla-La Mancha (jccm.es)

Cataluña <u>Idescat. Statistics Institute of Cataluña</u>

Comunitat Valenciana Home - Statistical Portal of the Generalitat Valenciana - Generalitat Valenciana (gva.es)

Extremadura <u>IEEX - JUNTAEX</u>

Galicia IGE - Galician Institute of Statistics

Comunidad de Madrid Statistical Portal. Comunidad de Madrid

Región de Murcia Statistical Portal of the Región de Murcia - CREM (carm.es)

La Rioja <u>Statistics - La Rioja Government Portal</u>