

Press Release

21 December 2020

Industrial Turnover Indices (ITI). Base 2015 October 2020. Provisional data

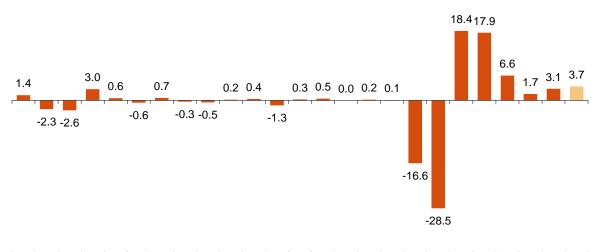
The monthly variation of the Total Industrial Turnover Index¹ stands at 3.7%, after seasonal and calendar adjustment

The annual rate stands at −2.8% in the seasonal and calendar adjusted series and at −8.8% in the original series

Monthly trend of the Industrial Turnover

The monthly variation of the seasonally and calendar adjusted Total Industrial Turnover Index between the months of October and September, stood at 3.7%. This rate was six tenths higher than the previous month.

Industrial Turnover Index, Total. Seasonally and calendar adjusted Monthly rate. Percentage



 Oct
 Nov
 Dec
 Jan
 Feb
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 Sep
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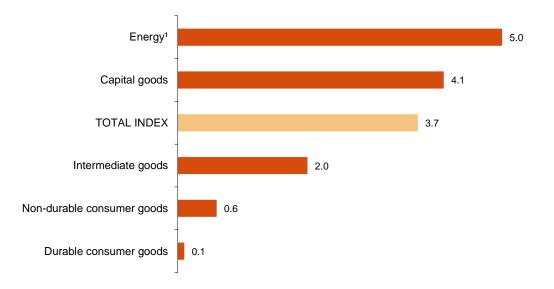
 2018
 2019
 2020
 2020
 2020
 2020
 2020

¹ As indicated in the methodology of this value index, the information is presented in current terms (nominal terms), this is, without adjusting the price variation effects.

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By Main Industrial Groupings (MIGs), all sectors showed positive monthly rates. It is worth highlighting the increase in *Energy*² (5.0%), followed by *Capital goods* (4.1%).

Industrial Turnover Indices, Total and by MIGs. Seasonally and calendar adjusted. October 2020. Monthly rate. Percentage



¹ Except electricity, gas, steam, air conditioning and water supply.

A more detailed analysis showed the branches of activity with the highest and the lowest monthly rates in the month of October.

Branches of activity with the highest monthly rates of the Industrial Turnover Index. Seasonally and calendar adjusted

Branch of activity (Division of the CNAE 2009)	Monthly rate (%)
Manufacture of other transport material	25.8
Leather and footwear industry	9.3
Other mining and quarrying	6.5

Branches of activity with the lowest monthly rates of the Industrial Turnover Index. Seasonally and calendar adjusted

Branch of activity (Division of the CNAE 2009)	Monthly rate (%)
Manufacture of machinery and equipment n.e.c.	-2.4
Manufacture of electrical material and equipment	-2.1
Manufacture of pharmaceutical products	-1.8

² Except electricity, gas, steam, air conditioning and water supply.

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Annual trend of the Industrial Turnover Indices

Press Reland

The Total Industrial Turnover Index, once adjusted for seasonal and calendar effects, showed a variation of -2.8% in October, as compared with the same month of the previous year. This rate was 3.2 points higher than the one registered in September.

The ITI original series registered an annual variation of -8.8%. This rate was 5.6 points lower than the one in September.

Industrial Turnover Index, Total. Seasonally and calendar adjusted Annual rates. Percentage

8.2 -1.5 -0.4 -11.3 -10.7 -10.0 -47 -13.9 -8.8 -11.1 -10.0 -16.5 40.7 Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct 2018 2019 2020 ----Original ----- Seasonally and calendar adjusted

By MIGs, the seasonally and calendar adjusted indices registered negative annual rates in three of five of the analysed sectors, highlighting the decrease in $Energy^2$ (-44.4%).

Industrial Turnover Index, Total and by MIGs. Annual rates

	Unadjusted index	Seasonally and calendar adjusted index Annual rate (%)	
	Annual rate (%)		
TOTAL INDEX	-8.8		
1. Consumer goods	-9.0	-3.3	
1.1. Durable consumer goods	-3.4	3.9	
1.2. Non-durable consumer goods	-9.3	-3.5	
2. Capital goods	-0.8	5.7	
3. Intermediate goods	-6.8	-0.6	
4. Energy ¹	-45.3	-44.4	

¹ Except electricity, gas, steam, air conditioning and water supply.

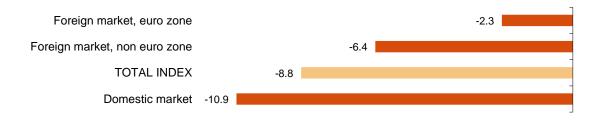


Annual trend of the Industrial Turnover Indices by market. Original series

In October all markets showed negative annual rates. It is worth noting the decrease registered in the domestic market (-10.9%)

Industrial Turnover Index, Total and by market

October 2020. Annual rate. Percentage



Results by Autonomous Community. Annual rates of the Industrial Turnover. Original series

Turnover increased as compared to October 2019 in two Autonomous Communities and decreased in the other 15. The largest decreases were recorded in Canarias (-22.0%), Illes Balears (-21.5%) and Andalucía (-17.9%). The largest increases were recorded in Aragón (4.1%) and Galicia (2.0%).

Industrial Turnover Index, Total and by Autonomous Community October 2020. Annual rate. Percentage



Revisions and data update

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On the press release day, INE has updated ITI data series corresponding to the last 13 months. In the case of calendar adjusted and seasonally and calendar adjusted series, according to INE standard, series are revised since its beginning. Results are available at INEBase.

Methodological note

Industrial Turnover Indices (ITI) are short-term indicators aiming at measuring the monthly evolution of the industrial sector, excluding the construction.

The required information is collected since January 2002, together with the Industrial New Orders Received Indices (INORI) through a survey addressed to more than 12.000 industrial establishments throughout the country.

Survey Type: ongoing monthly.

Base year: 2015.

Population scope: units of economic activity whose main activity is included in Sections B: Extractive industries (with the exception, due to their not being relevant to Spanish industry, of division 09) or C: Manufacturing industry of CNAE-2009.

Geographical scope: the whole country, excluding Ceuta and Melilla.

Sample size: Approx. 12,000 establishments.

Data collection: monthly, value of total business turnover broken down by market.

Collection method: fill in a questionnaire by the respondent using one of the following methods: internet (IRIA system), email, fax, telephone or post.

Further information is available in the methodology:

http://www.ine.es/dyngs/INEbase/en/operacion.htm?c=Estadistica_C&cid=1254736148782& menu=metodologia&idp=1254735576715

And in the standardised methodological report:

http://www.ine.es/dynt3/metadatos/en/RespuestaDatos.html?oe=30052

INE's statistics are produced according to the European Statistics Code of Practice, that underlies the politicy and strategy of the institution quality. For further information, take a look at the section Quality at INE and Code of Practice at INE Website.

For further information see INEbase: www.ine.es/en/ Twitter: @es_ine
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Industrial Turnover Index. Base 2015 October 2020

Provisional data

1. Turnover indices¹ Seasonally and calendar adjusted

	Index	Rate (%)			
	-	Monthly	Annual	Year-to-date	
				average	
TOTAL INDEX	110.1	3.7	-2.8	-13.4	
1. Consumer goods	107.9	-0.1	-3.3	-5.8	
1.1. Durable consumer goods	109.2	0.1	3.9	-11.9	
1.2. Non-durable consumer goods	108.3	0.6	-3.5	-5.5	
2. Capital goods	118.8	4.1	5.7	-14.0	
3. Intermediate goods	110.7	2.0	-0.6	-12.2	
4. Energy ²	67.2	5.0	-44.4	-41.2	

¹Regulation (EC) no. 656/2007 of the Commission of 14 June 2007.

² Except electricity, gas, steam, air conditioning and water supply.

2. Turnover indices¹ Calendar adjusted

	Index	Rate (%)		
		Annual	Year-to-date	
			average	
TOTAL INDEX	115.1	-3.1	-13.6	
1. Consumer goods	114.8	-3.1	-6.0	
1.1. Durable consumer goods	122.5	4.7	-12.3	
1.2. Non-durable consumer goods	114.3	-3.8	-5.7	
2. Capital goods	129.2	6.0	-14.7	
3. Intermediate goods	115.5	-0.4	-12.5	
4 Energy^2	68.3	-44.4	-42.1	

¹Regulation (EC) no. 656/2007 of the Commission of 14 June 2007.

² Except electricity, gas, steam, air conditioning and water supply.

3. Turnover indices, Total and by activities Unadjusted

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	Index	Rate (%)		Effect	
		Annual	Year-to-date average	Annual	
TOTAL INDEX	113.5	-8.8	-13.5		
1. CONSUMER GOODS	113.2	-9.0	-6.0	-2.771	
1.1. Durable consumer goods	120.3	-3.4	-12.3	-0.064	
- Manufacture of consumer electronics, optical instruments and photographic equipment	101.8	-24.0	-18.9	-0.012	
- Manufacture of household appliances	119.3	10.2	-1.3	0.050	
- Manufacture of motorcycles, bicycles, vehicles for the disabled and others	182.7	9.9	15.2	0.009	
- Manufacture of furniture	123.6	-6.8	-16.3	-0.074	
- Manufacture of jew ellery, costume jew ellery and musical instruments	77.1	-29.4	-33.9	-0.037	
1.2. Non-durable consumer goods	112.7	-9.3	-5.6	-2.708	
- Food industries (except grain mill products and food for animals)	116.7	-8.4	-2.3	-1.450	
- Manufacture of beverages	94.1	-18.3	-15.5	-0.585	
- Manufacture of tobacco	54.7	-17.1	-8.4	-0.011	
 Manufacture of knitted fabrics, carpets, rope, non-w oven fabrics, textile products for technical use and industrial and other textile products 	120.2	1.7	-10.2	0.010	
- Manufacture of garments	99.4	-13.3	-22.8	-0.123	
- Leather and footwear industry	80.1	-25.8	-27.6	-0.220	
- Graphic arts and reproduction of recorded media	94.1	-14.0	-14.6	-0.149	
- Manufacture of cleaning articles, perfumes and cosmetics	142.9	-2.2	-4.4	-0.039	
- Manufacture of pharmaceutical products	120.6	-3.6	3.9	-0.106	
- Manufacture of sporting goods; games and toys and Other manufacturing industries	112.8	-9.4	-13.4	-0.037	
2. CAPITAL GOODS	127.2	-0.8	-14.4	-0.209	
 Manufacture of metal products for construction, containers made of metal, steam generators, w eapons and ammunition 	108.9	-12.4	-12.9	-0.271	
- Manufacture of computers, peripherals and telecommunications equipment; appliances for measuring and navigation; radiation and medical and therapeutic equipment	148.9	10.8	0.9	0.065	
- Manufacture of machinery and equipment n.e.c.	107.7	-22.3	-13.0	-0.981	
- Manufacture of motor vehicles, trailers and semi-trailers	131.2	9.0	-16.0	1.227	
- Naval, railway, aircraft and spacecraft construction. Combat vehicles	165.1	4.6	-13.6	0.151	
Manufacture of medical and dental instruments and supplies	125.8	-1.9	-4.8	-0.007	
Repair and installation of machinery and equipment	101.7	-19.8	-15.4	-0.393	
3. INTERMEDIATE GOODS	113.7	-6.8	-12.5	-2.385	
- Mining of metal ores			12.0		
- Other mining and quarrying	116.6	-3.4	-11.0		
- Manufacture of grain mill products, starches, and food for animals	123.3	-2.2	1.2	-0.065	
 Preparation and spinning of textile fibres. Manufacture of w oven textiles. Textile finishings 		-3.8	-12.6	-0.003	
- Wood and cork industry	132.7	-5.0	-11.1	-0.072	
- Paper industry	105.8	-8.6	-10.9	-0.072	
-Chemical industry except cleaning articles, perfumes and cosmetics	102.3	-8.5	-11.0	-0.216	
Rubber and plastic material transformation industry	119.7	-2.1	-11.7	-0.087	
- Manufacture of other non-metallic ore products	126.8	-5.2	-10.5		
- Metallurgy; manufacture of iron, steel and ferro-alloy products	100.9	-9.0	-10.5	-0.191 -0.492	
 Forging, stamping, embossing and rolling of metals Manufacture of tools, hardware goods, containers and other metal products 	121.9	-3.0	-19.1	-0.492	
- Manufacture of electronic components, assembled printed circuits, and magnetic and	145.8	-5.1	-3.4	-0.014	
optical media	116 2	-12.1	-110	0.004	
Manufacture of electrical material and equipment except household appliances ENERGY ¹	116.3	-13.1	-14.8	-0.381	
	68.1	-45.3	-42.1	-3.480	
- Extraction of anthracite, coal and lignite	•	•		•	
Extraction of crude oil, petroleum and natural gas				0 470	
- Manufacture of coke and refined petroleum products 1 Except electricity, gas, steam, air conditioning and water supply.	68.6	-45.3	-42.1	-3.472	

¹ Except electricity, gas, steam, air conditioning and water supply.

(.) Data not available due to statistical confidentiality.

4. Turnover indices, Total and by branch of activity Unadjusted

	Index	Rate (%)	Effect	
		Annual	Year-to-date average	Annual	
TOTAL INDEX	113.5	-8.8	-13.5		
B. Mining and quarrying industries	116.8	0.9	-8.7	0.005	
Extraction of anthracite, coal and lignite					
Extraction of crude oil, petroleum and natural gas					
Mining of metal ores					
Other mining and quarrying	116.6	-3.4	-11.0		
C. Manufacturing industry	113.5	-8.9	-13.6	-8.852	
Food industry	117.7	-7.5	-1.8	-1.515	
Manufacture of beverages	94.1	-18.3	-15.5	-0.585	
Manufacture of tobacco	54.7	-17.1	-8.4	-0.011	
Textile industry	115.2	-0.6	-11.2	-0.006	
Manufacture of garments	99.4	-13.3	-22.8	-0.123	
Leather and footwear industry	80.1	-25.8	-27.6	-0.220	
Manufacture of wood and of products of wood and cork, except furniture; bas	132.7	-5.0	-11.1	-0.072	
Paper industry	105.8	-8.6	-10.9	-0.216	
Graphic arts and reproduction of recorded media	94.1	-14.0	-14.6	-0.149	
Manufacture of coke and refined petroleum products	68.6	-45.3	-42.1	-3.472	
Chemical industry	109.7	-7.1	-9.6	-0.547	
Manufacture of pharmaceutical products	120.6	-3.6	3.9	-0.106	
Rubber and plastic material transformation industry	119.7	-2.1	-11.7	-0.087	
Manufacture of other non-metallic ore products	126.8	-5.2	-10.5	-0.191	
Metallurgy; manufacture of iron, steel and ferro-alloy products	100.9	-9.0	-19.1	-0.492	
Manufacture of metal products, except machinery and equipment	117.5	-9.2	-16.5	-0.626	
Manufacture of computer, electronic and optical products	145.5	4.2	-1.4	0.039	
Manufacture of electrical material and equipment	116.8	-9.8	-13.2	-0.331	
Manufacture of machinery and equipment n.e.c.	107.7	-22.3	-13.0	-0.981	
Manufacture of motor vehicles, trailers and semi-trailers	131.2	9.0	-16.0	1.227	
Manufacture of other transport material	165.5	4.7	-12.8	0.160	
Manufacture of furniture	123.6	-6.8	-16.3	-0.074	
Other manufacturing industries	112.3	-9.1	-12.4	-0.081	
Repair and installation of machinery and equipment	101.7	-19.8	-15.4	-0.393	

(.) Data not available due to statistical confidentiality.

5. Turnover indices, Total and by branch of activity Unadjusted

	Index	Rate (%)	
		Annual	Year-to-date
		average	
GENERAL INDEX	113.5	-8.8	-13.5
1. Domestic market	109.8	-10.9	-15.1
2. Non domestic market	120.4	-4.0	-10.0
2.1. Non domestic market, euro area	121.9	-2.3	-10.8
2.2. Non domestic market, non euro area	119.2	-6.4	-8.9

6. Turnover indices, National and by Autonomous Community Unadjusted

	Index	Rate (%)		
		Annual	Year-to-date average	
NATIONAL	113.5	-8.8	-13.5	
Andalucía	101.1	-17.9	-16.2	
Aragón	126.2	4.1	-10.2	
Asturias, Principado de	101.3	-14.4	-21.3	
Balears, Illes	82.6	-21.5	-23.4	
Canarias	84.6	-22.0	-17.4	
Cantabria	111.4	-5.2	-15.2	
Castilla y León	107.8	-5.1	-10.5	
Castilla - La Mancha	116.1	-6.7	-11.5	
Cataluña	112.3	-9.6	-14.6	
Comunitat Valenciana	118.5	-5.4	-8.9	
Extremadura	124.6	-5.1	-4.0	
Galicia	130.8	2.0	-8.0	
Madrid, Comunidad de	109.7	-9.2	-13.6	
Murcia, Región de	118.3	-15.5	-16.2	
Navarra, Comunidad Foral de	131.0	-12.7	-14.7	
País Vasco	110.3	-11.2	-18.6	
Rioja, La	104.0	-15.6	-12.1	