

Table 0. SUMMARY OF INDICATORS
Year-on-year percentage change except as indicated

				Last Quarters						
	2018	2019	2020(1)	I.20	II.20	III.20	IV.20(1)	Previous data	Latest data	Date
Activity										
GDP volume (QNA)(2)	2.4	2.0	-11.5	-4.2	-21.5	-8.7	-	-	-	Q.3. 20
- Domestic demand contribution (2)	3.0	1.4	-10.2	-3.9	-18.8	-7.8	-	-	-	Q.3. 20
- Net exports contribution (2)	-0.5	0.6	-1.3	-0.2	-2.7	-0.9	-	-	-	Q.3. 20
Composite Activity Indicator (sca)	2.3	2.0	-11.5	-3.7	-19.3	-	-	-	-	Q.2. 20
Large Firms Sales (sca)	3.0	1.8	-10.9	-4.1	-22.7	-5.8	-	-5.2	-5.0	Sep. 20
Economic Sentiment Indicator	108.0	104.1	89.3	101.2	77.1	89.5	89.5	89.7	89.5	Oct. 20
Electric power consumption (4)	0.3	-2.9	-5.8	-2.6	-12.9	-4.1	-0.5	-4.2	-0.5	Oct. 20
IPI calendar adjusted	0.2	0.7	-12.1	-6.5	-24.2	-5.2	-	-5.9	-3.1	Sep. 20
Industrial Confidence Indicator (5)	-0.1	-3.9	-14.6	-5.4	-27.8	-11.9	-10.8	-11.1	-10.8	Oct. 20
Production in Construction Index (3)	2.3	-2.4	-14.0	-9.8	-23.5	-8.1	-	-8.8	-7.2	Sep. 20
Industry capacity utilization (sa) %	79.5	80.3	74.3	80.0	70.9	71.5	74.8	-	-	Q.4. 20
Domestic Demand										
Consumer Goods.Apparent consumption	2.7	0.3	-16.4	-8.1	-25.1	-15.4	-	-18.2	-11.8	Sep. 20
Retail sales index (3)(*)	0.7	2.5	-7.2	-2.9	-15.9	-3.0	-	-2.7	-3.1	Sep. 20
Passenger car registrations (6)	7.0	-4.8	-36.8	-31.0	-67.7	-6.3	-21.0	-13.5	-21.0	Oct. 20
Consumer confidence indicator (5)	-4.2	-6.3	-22.2	-10.3	-27.9	-26.9	-26.7	-26.3	-26.7	Oct. 20
Capital Goods.Apparent consumption	7.4	3.3	-14.3	-11.3	-25.2	-5.9	-	-3.6	-9.7	Sep. 20
Truck registrations (6)	6.7	0.4	-30.2	-31.6	-56.3	-3.7	-7.9	8.1	-7.9	Oct. 20
Private Sector Financing (def.)	-1.9	-0.7	0.4	-0.7	0.9	1.0	-	1.1	0.9	Sep. 20
External Demand (Custom Basis)										
Export of goods: Value.	2.9	1.8	-12.6	-3.0	-27.7	-5.7	-	-9.1	-0.9	Sep. 20
Volume.	-0.1	1.1	-12.3	-3.5	-27.7	-4.0	-	-8.1	2.1	Sep. 20
Import of goods: Value.	5.6	1.0	-17.2	-4.9	-32.5	-14.1	-	-17.2	-10.8	Sep. 20
Volume.	1.1	1.1	-15.2	-5.6	-28.9	-10.7	-	-15.5	-7.1	Sep. 20
Trade balance. Value(Million €) (7)	-2820	-2665	-1234	-2554	29	-1177	-	-1736	-1490	Sep. 20
Labour Market										
Labour force	0.3	1.0	-1.6	0.7	-4.6	-0.8	-	-	-	Q.3. 20
Employment	2.7	2.3	-2.8	1.1	-6.0	-3.5	-	-	-	Q.3. 20
Unemployment	-11.2	-6.6	6.2	-1.2	4.3	15.8	-	-	-	Q.3. 20
- Unemployment rate % of lab.force	15.3	14.1	15.3	14.4	15.3	16.3	-	-	-	Q.3. 20
Registered unemployment	-6.5	-4.0	17.0	2.2	24.8	24.0	20.4	22.6	20.4	Oct. 20
SS covered workers	3.1	2.6	-2.1	1.2	-4.4	-3.0	-2.3	-2.3	-2.3	Oct. 20
Prices and Wages										
CPI	1.7	0.7	-0.3	0.6	-0.7	-0.5	-0.8	-0.4	-0.8	Oct. 20
Core CPI (8)	0.9	0.9	0.8	1.1	1.1	0.5	0.3	0.4	0.3	Oct. 20
CPI differential eurozone (9)	-0.1	-0.4	-0.7	-0.4	-0.8	-0.6	-0.6	-0.3	-0.6	Oct. 20
Producer prices	3.0	-0.4	-4.8	-2.7	-7.7	-3.9	-	-3.5	-3.3	Sep. 20
Wages Collective bargaining (10)	1.7	2.3	-	2.0	2.0	1.9	1.9	1.9	1.9	Oct. 20
Total labour cost per worker	1.0	2.2	-3.6	1.0	-8.3	-	-	-	-	Q.2. 20
Public Sector (11)										
				III.19	IV.19	I.20	II.20			
General government balance (% GDP)	-2.5	-2.9	-6.4	-1.4	-2.9	-1.0	-6.5			
General government debt (% GDP)	97.4	95.5	110.2	97.5	95.5	99.0	110.2			
				Jul		Aug		Sep		
				2019	2020	2019	2020	2019	2020	
Gov.Balance without local gov (% GDP)	-3.02	-3.16	-7.07	-1.96	-6.60	-2.06	-7.07	-1.58	-	
State balance (% GDP)	-1.44	-1.34	-5.09	-1.20	-5.42	-1.23	-5.45	-0.66	-5.09	
General government debt. Value (bn €)	1173.3	1188.9	1308.4	1193.8	1291.2	1196.1	1298.7	1203.8	1308.4	
Monetary and Financial Sector (12)										
				2020						
				Jul.	Aug.	Sep.	Oct.	2-Nov	9-Nov	16-Nov
Eurozone intervention rate (13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3M Interbank rate.Euribor	-0.32	-0.36	-0.40	-0.44	-0.48	-0.48	-0.51	-0.52	-0.52	-0.52
1Y Interbank rate. Euribor	-0.17	-0.22	-0.27	-0.28	-0.36	-0.41	-0.47	-0.49	-0.48	-0.48
10Y Gov.Bond yield Spain	1.44	0.68	0.46	0.40	0.33	0.29	0.19	0.13	0.19	0.10
Differential Spain - Germany	98	89	92	86	80	78	76	77	70	65
Exchange rate (\$/€)	1.18	1.12	1.13	1.15	1.18	1.18	1.18	1.17	1.19	1.18
Stock exchange Madrid IBEX-35 (14)	-14.97	11.82	-32.43	-27.98	-27.01	-29.66	-32.43	-31.04	-21.88	-16.37
Memorandum Items										
EE.UU Intervention rate (13)	2.50	1.75	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Brent oil (future ICE. \$)	71.51	64.17	42.47	43.22	45.02	41.87	41.52	38.97	42.40	43.82

(1) Available period data. (2) (ESA 2010-2019 Benchmark Revision). Adjusted for seasonal and calendar effects; contributions in percentage points. Advanced Estimate Q2. (3) Calendar adjusted data (4) Adjusted for calendar and temperature effects. (5) Balances in % (sa). Consumer Confidence Indicator has changed its composition since January 2019. (6) ANFAC estimation. (7) Monthly average. (8) CPI excluding energy and unprocessed food. (9) Difference between Spanish and Euro zone harmonized CPI. (10) Accumulated figure; annual data include the application of wage revision clauses. (11) Accumulated data since January. (12) Period averages. (13) Level at the end of the period. (14) Percentage change accumulated since the beginning of the year. (*) Without service stations.

Source: S. G. de Previsiones Económicas from different sources.

Graph 0. SUMMARY INDICATORS

