

	Annual data			Quarterly data						Monthly data									
	2007	2008	2009	08 Q4	09 Q1	09 Q2	09 Q3	09 Q4	10 Q1	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10
PRIVATE CONSUMPTION (QNA) (a)(o)	3.6	-0.6	-4.8	-3.3	-5.3	-5.8	-4.8	-3.4	...	...	...	...	...	...	...	...	...	...	...
Consumer confidence indicator (b)	-13	-34	-28	-45	-44	-28	-21	-20	...	-25	-22	-20	-20	-22	-21	-21	-18	-14	-19
Retail confidence indicator (b)	-13	-27	-24	-30	-28	-24	-22	-22	...	-22	-22	-22	-23	-22	-21	-22	-24	-21	-11
Retail sales index. Deflated	2.8	-5.8	-5.6	-8.3	-8.5	-6.5	-4.2	-3.4	...	-8.1	-2.6	-4.4	-4.3	-3.8	-4.3	-4.8	-1.2	-4.5	...
New passenger car sales (ANFAC)	-1.2	-28.1	-17.9	-46.6	-43.1	-33.7	-0.6	29.3	...	-38.7	-15.9	-10.9	-0.0	18.0	26.7	37.3	25.1	18.1	47.0
Order books: consumer goods (ITS) (b)	-4	-20	-39	-29	-41	-36	-41	-36	...	-35	-34	-39	-44	-42	-36	-40	-32	-36	-44
IPI: consumer goods (q)	2.2	-4.6	-8.8	-8.9	-11.4	-12.9	-7.5	-2.9	...	-12.8	-4.1	-10.7	-5.7	-5.3	-9.8	1.3	0.9	-4.9	...
Imports of consumer goods. In real terms	5.1	-7.7	-6.1	-17.2	-9.4	-14.9	-3.4	3.7	...	-19.8	-7.4	-9.1	2.2	-2.0	6.5	11.1	-6.0	...	...
Apparent consumption of consumer goods	4.2	-9.3	-10.7	-16.7	-14.3	-18.5	-6.8	-2.2	...	-19.4	-10.4	-14.8	-3.8	0.1	-6.9	3.9	-3.0	...	...
Total household expenditure (ECPF). Deflated	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
GOVERNMENT CONSUMPTION (QNA) (a)	5.5	5.4	3.8	6.3	6.0	4.7	4.1	0.8	...	...	...	...	...	...	...	...	...	...	...
GFCF IN CAPITAL GOODS (QNA) (a)	9.0	-1.8	-23.1	-11.6	-24.0	-28.3	-23.8	-15.3	...	...	...	...	...	...	...	...	...	...	...
IPI: capital goods (q)	5.0	-8.7	-22.5	-19.7	-28.3	-28.6	-19.6	-11.2	...	-28.7	-23.0	-25.2	-11.1	-17.5	-16.4	-8.0	-8.4	-5.6	...
Order books: capital goods (ITS) (b)	15	-3	-51	-31	-43	-54	-55	-53	...	-55	-52	-64	-53	-47	-47	-52	-58	-60	-55
Imports of capital goods. In real terms	9.8	-19.6	-27.0	-28.8	-31.3	-35.1	-23.4	-16.9	...	-32.3	-35.2	-37.2	-15.9	-14.0	-25.1	-5.3	-18.2	...	...
Apparent consumption of capital goods	13.3	-22.5	-34.0	-34.2	-38.0	-37.4	-35.3	-24.1	...	-27.9	-42.3	-52.1	-23.4	-26.0	-27.3	-10.3	-33.7	...	...
New registrations of goods vehicles (DGT)	0.3	-43.7	-39.7	-61.5	-52.2	-51.5	-30.6	-7.8	...	-53.2	-41.3	-37.4	-26.9	-22.7	-19.1	-0.6	-1.0	-5.7	11.7
GFCF IN CONSTRUCTION (QNA) (a)	3.2	-5.5	-11.2	-10.2	-11.3	-11.6	-11.4	-10.2	...	...	...	...	...	...	...	...	...	...	...
Value of work executed (IPIIC). Deflated.(p)	-0.7	-13.5	...	-16.4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Value of work executed: building (IPIIC). Deflated. (p)	-0.8	-12.9	...	-16.1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Value of work executed: non-building (IPIIC). Deflated (p)	-0.5	-16.1	...	-19.4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Floorage approvals: total (c)	-22.3	-52.1	-51.4	-52.1	-57.3	-56.0	-54.0	-51.4	...	-56.6	-56.0	-54.8	-54.6	-54.0	-53.1	-52.0	-51.4	...	...
Floorage approvals: housing (c)	-25.2	-56.6	-56.8	-56.6	-62.4	-61.7	-59.4	-56.8	...	-62.3	-61.7	-60.4	-60.0	-59.4	-58.4	-57.2	-56.8	...	...
Government tenders (c)	-15.0	3.0	-7.9	3.0	-5.3	-6.4	-5.0	-7.9	...	-13.0	-6.4	-5.6	-4.3	-5.0	-7.4	-9.6	-7.9	...	...
Government tenders: public works (c)	-13.9	7.3	-11.2	7.3	-13.8	-11.8	-9.6	-11.2	...	-17.8	-11.8	-11.8	-9.2	-9.6	-12.4	-13.9	-11.2	...	...
STOCKS (QNA) (a) (d)	-0.1	0.1	0.0	0.1	0.1	-0.0	-0.0	0.1	...	...	...	...	...	...	...	...	...	...	...
Level of stocks (b)	9	21	24	30	29	28	23	16	...	27	28	27	21	22	17	17	15	14	16
EXTERNAL TRADE IN GOODS AND SERVICES																			
Exports of goods and services (QNA) (a)	6.6	-1.0	-11.5	-7.1	-16.6	-14.7	-10.8	-2.9	...	...	...	...	...	...	...	...	...	...	...
Exports of goods (Customs data). In real terms	4.2	1.9	-9.8	-8.4	-17.9	-14.7	-9.6	4.3	...	-15.4	-4.7	-9.3	-6.4	-12.2	-4.2	7.7	11.4	...	...
Tourism receipts (BOP)	3.3	-0.4	-9.1	-8.0	-14.3	-8.0	-9.0	-5.5	...	-10.1	-8.9	-8.3	-8.8	-10.0	-6.5	-5.9	-3.1	...	...
Foreign travellers' hotel stays	4.0	-0.1	...	-8.0	-17.8	-9.3	-9.9	-3.0	...	-10.4	-9.5	-9.0	-10.9	-9.7	-3.8	-3.9	-0.4	1.7	...
Foreigners' overnight stays	2.1	0.2	...	-6.3	-14.8	-7.6	-9.5	-4.8	...	-10.2	-7.1	-9.0	-10.6	-8.8	-5.4	-5.6	-2.5	-1.5	...
Imports of goods and services (QNA) (a)	8.0	-4.9	-17.9	-13.5	-22.3	-21.7	-17.0	-9.6	...	...	...	...	...	...	...	...	...	...	...
Imports of goods (Customs data). In real terms	6.9	-2.9	-17.4	-17.2	-25.5	-25.7	-13.8	-1.7	...	-26.9	-20.5	-19.1	-11.4	-10.4	-6.4	6.8	-4.8	...	...
Tourism payments (BOP)	8.3	-3.7	-14.0	-10.8	-20.2	-11.5	-12.8	-11.5	...	-16.0	-11.7	-10.5	-12.0	-16.0	-16.0	-9.6	-7.4	...	...
ECONOMIC ACTIVITY: GDP (QNA) (a)	3.6	0.9	-3.6	-1.2	-3.3	-4.2	-4.0	-3.1	...	...	...	...	...	...	...	...	...	...	...
GVA in agriculture (QNA) (a)	1.8	-0.8	-2.4	-3.0	-3.0	-2.5	-2.2	-1.9	...	...	...	...	...	...	...	...	...	...	...
Agricultural production index (API)	3.1	-2.3	-3.3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
GVA in industry (QNA) (a)	0.9	-2.1	-14.7	-6.9	-15.3	-16.7	-15.5	-10.9
GVA in energy (QNA) (a)	0.9	1.9	-8.2	-2.4	-7.6	-9.3	-7.6	-8.3

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	ACTIVITY (cont.): Industrial production index (IPI)(q)	2.4	-7.1	-16.2	-15.4	-21.0	-21.9	-13.9	-6.5	...	-22.3	-14.3	-16.9	-10.6	-12.7	-12.8	-4.0	-1.5	-4.6
IPI adjusted for calendar effects (q)	2.0	-7.3	-15.8	-16.6	-22.6	-18.6	-14.6	-5.6	...	-20.5	-16.0	-17.6	-12.7	-12.7	-9.1	-5.6	-1.4	-2.5	...
IPI: intermediate goods (q)	1.6	-11.0	-21.4	-22.7	-28.9	-28.2	-18.6	-6.0	...	-28.4	-18.8	-20.5	-16.9	-17.7	-14.9	-3.7	4.8	-3.2	...
Industrial confidence indicator (b)	-0	-18	-31	-33	-37	-35	-29	-24	...	-35	-34	-32	-27	-28	-24	-25	-23	-21	-21
Industry order books (b)	3	-25	-57	-48	-56	-60	-59	-52	...	-60	-59	-62	-59	-55	-51	-54	-52	-52	-49
Capacity utilisation	81.0	79.2	70.0	76.4	73.5	69.8	67.9	68.8	68.9	...	...	...	...	...	...	...	...	...	...
Industrial workers registered for Social Security (General regime)	2.7	-2.7	...	-6.5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
GVA in construction (QNA) (a)	2.3	-1.3	-6.3	-4.3	-5.9	-6.7	-6.8	-5.8	...	...	...	...	...	...	...	...	...	...	...
Consumption of cement	0.2	-23.8	-32.9	-38.1	-46.1	-36.0	-26.4	-16.7	...	-39.1	-20.6	-32.3	-21.2	-23.9	-21.1	-9.3	-20.0	-15.6	...
Construction confidence indicator (b)	9	-23	-31	-35	-37	-35	-26	-24	...	-31	-34	-32	-24	-23	-29	-20	-24	-28	-33
Order books (b)	12	-19	-31	-31	-29	-38	-26	-30	...	-39	-39	-30	-17	-31	-37	-25	-29	-25	-35
Construction workers registered for Social Security (General regime)	1.8	-14.4	...	-24.7	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
GVA in market services (QNA) (a)	5.1	1.6	-2.0	-0.1	-1.3	-2.6	-2.4	-1.8	...	...	...	...	...	...	...	...	...	...	...
Services workers registered for Social Security (General regime)	4.4	1.5	...	-0.6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total transport index . . . . .	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Goods transport index . . . . .	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
EMPLOYMENT AND UNEMPLOYMENT:																			
Full-time equivalent employment (QNA) (a) (e)	19 089	18 971	17 701	18 574	18 000	17 770	17 582	17 450	...	...	...	...	...	...	...	...	...	...	...
Full-time equivalent employment (QNA) (a)	2.8	-0.6	-6.7	-3.2	-6.3	-7.2	-7.2	-6.1	...	...	...	...	...	...	...	...	...	...	...
Labour force (Sp. Labour Force Survey, EPA) (e) (f)(n)	22 190	22 848	23 037	23 065	23 102	23 082	22 994	22 973	...	...	...	...	...	...	...	...	...	...	...
Labour force (EPA) (g) (n)	2.8	3.0	0.8	2.9	2.3	1.2	0.2	-0.4	...	...	...	...	...	...	...	...	...	...	...
Employment (EPA) (e) (n)	20 356	20 258	18 888	19 857	19 091	18 945	18 870	18 646	...	...	...	...	...	...	...	...	...	...	...
Employment (EPA) (n)	3.1	-0.5	-6.8	-3.0	-6.4	-7.2	-7.3	-6.1	...	...	...	...	...	...	...	...	...	...	...
Unemployment (EPA) (e) (f) (n)	1 834	2 591	4 150	3 208	4 011	4 138	4 123	4 327	...	...	...	...	...	...	...	...	...	...	...
Unemployment (EPA) (g) (n)	-0.2	41.3	60.2	66.4	84.5	73.7	58.7	34.9	...	...	...	...	...	...	...	...	...	...	...
Employees (EPA) (n)	3.4	-0.5	-6.0	-3.4	-5.8	-6.6	-6.5	-5.0	...	...	...	...	...	...	...	...	...	...	...
Numbers registered for Social Security	3.0	-0.8	-5.7	-3.6	-5.8	-6.7	-6.2	-4.3	...	-6.6	-6.6	-6.3	-6.6	-5.5	-4.5	-4.7	-3.6	-3.3	-2.9
Registered unemployment	-0.0	24.6	43.5	42.5	51.4	52.9	43.5	29.8	...	53.8	49.1	46.0	43.4	41.3	35.1	29.4	25.4	21.7	18.6
Long-term unemployment as a percentage of the total (EPA) (h) (f) (n)	23.7	21.3	28.4	21.4	23.1	26.3	29.5	34.5	...	...	...	...	...	...	...	...	...	...	...
Participation rate (16-64) (EPA) (h) (f) (n)	72.6	73.7	74.0	74.1	74.2	74.2	73.9	73.9	...	...	...	...	...	...	...	...	...	...	...
Male (h) (f)	82.7	83.0	82.2	82.7	82.7	82.5	82.0	81.6	...	...	...	...	...	...	...	...	...	...	...
Female (h) (f)	62.3	64.1	65.7	65.3	65.5	65.6	65.7	65.9	...	...	...	...	...	...	...	...	...	...	...
Youth (20-29) (h) (f)	77.9	78.5	77.8	78.8	78.2	77.5	78.1	77.4	...	...	...	...	...	...	...	...	...	...	...
Unemployment rate (EPA) (h) (f) (n)	8.3	11.3	18.0	13.9	17.4	17.9	17.9	18.8	...	...	...	...	...	...	...	...	...	...	...
Male (h) (f)	6.4	10.1	17.7	13.0	16.9	17.6	17.8	18.6	...	...	...	...	...	...	...	...	...	...	...
Female (h) (f)	10.9	13.0	18.4	15.1	18.0	18.3	18.2	19.1	...	...	...	...	...	...	...	...	...	...	...
Youth (20-29) (h) (f)	11.4	16.2	26.3	19.8	24.8	25.7	26.9	27.9	...	...	...	...	...	...	...	...	...	...	...
Rate of employment (16-64) (EPA) (h) (n)	66.6	65.3	60.6	63.7	61.2	60.8	60.6	59.9	...	...	...	...	...	...	...	...	...	...	...
Male (h)	77.4	74.6	67.5	71.9	68.6	67.9	67.3	66.3	...	...	...	...	...	...	...	...	...	...	...
Female (h)	55.5	55.7	53.5	55.4	53.7	53.6	53.7	53.3	...	...	...	...	...	...	...	...	...	...	...
Youth (20-29) (h)	69.0	65.8	57.3	63.2	58.8	57.6	57.0	55.8	...	...	...	...	...	...	...	...	...	...	...
Proportion of temporary to total employment (EPA) (h) (n)	31.7	29.2	25.4	27.9	25.4	25.2	25.9	25.1	...	...	...	...	...	...	...	...	...	...	...
Proportion of part-time to total employment (EPA) (h) (n)	11.8	12.0	12.8	12.5	12.7	12.9	12.3	13.3

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WAGES AND ULCs: Compensation per employee (QNA) (a)	4.5	6.1	3.7	6.0	4.1	4.2	3.3	3.1
Productivity (QNA) (a)	0.7	1.5	3.3	2.1	3.2	3.2	3.4	3.2
Unit Labour Costs (QNA) (a)	3.8	4.6	0.4	3.8	0.9	0.9	-0.1	-0.1	...	...	...	...	...	...	...	...	...	...	...
Monthly labour cost per worker (QLCS)	4.1	4.8	3.5	5.0	4.2	4.0	3.4	2.5	...	...	...	...	...	...	...	...	...	...	...
Monthly wage cost per worker (QLCS)	4.0	5.1	3.2	4.8	2.9	4.1	3.1	2.7	...	...	...	...	...	...	...	...	...	...	...
Collective agreements. Settlements (i)	4.2	3.6	2.5	3.5	2.7	2.7	2.6	2.6	...	2.7	2.7	2.7	2.7	2.6	2.6	2.6	2.6	1.6	1.5
GDP DEFLATOR (QNA) (a)	3.3	2.5	0.2	1.7	1.5	0.2	-0.6	-0.2	...	...	...	...	...	...	...	...	...	...	...
Consumer price index (CPI)	2.8	4.1	-0.3	2.5	0.5	-0.7	-1.1	0.1	...	-0.9	-1.0	-1.4	-0.8	-1.0	-0.7	0.3	0.8	1.0	0.8
CPI: unprocessed food	4.8	4.0	-1.3	2.4	1.4	-1.1	-2.6	-2.8	...	-0.6	-2.7	-2.7	-2.5	-2.5	-2.6	-2.7	-3.1	-3.2	-3.8
CPI: processed food	3.7	6.5	0.9	3.7	1.8	0.4	0.7	0.5	...	-	0.4	0.9	0.8	0.5	0.4	0.5	0.7	0.5	0.5
CPI: industrial goods exc. energy products	0.7	0.3	-1.3	0.5	-0.5	-0.9	-1.8	-1.8	...	-0.8	-1.1	-1.5	-1.8	-2.1	-2.1	-1.7	-1.7	-1.7	-1.5
CPI: energy	1.8	12.1	-8.7	0.5	-9.7	-14.0	-12.1	0.9	...	-15.3	-14.2	-15.9	-10.2	-10.2	-6.6	1.9	7.5	11.4	9.9
CPI: services	3.8	3.9	2.4	4.0	3.2	2.7	1.9	1.6	...	2.6	2.4	2.1	1.9	1.8	1.6	1.6	1.6	1.2	1.1
Index of non-energy processed goods and services prices	2.7	3.2	0.8	2.7	1.6	1.0	0.4	0.2	...	0.9	0.8	0.6	0.4	0.1	0.1	0.2	0.3	0.1	0.1
Harmonised index of consumer prices (HICP) (m)	2.8	4.1	-0.3	2.5	0.5	-0.7	-1.0	0.2	...	-0.9	-1.0	-1.4	-0.8	-1.0	-0.6	0.4	0.9	1.1	0.9
Inflation differential vis-à-vis euro area (m)	0.7	0.8	-0.6	0.2	-0.5	-0.9	-0.6	-0.2	...	-0.9	-0.9	-0.7	-0.6	-0.7	-0.5	-0.1	-	0.1	-
Producer price index (PPI) (q)	3.6	6.5	-3.4	3.1	-1.4	-4.2	-5.9	-1.9	...	-4.4	-4.9	-6.7	-5.5	-5.4	-4.3	-1.8	0.4	0.9	-
Index of prices for farm produce (IPFP) (j)	5.7	3.1	-11.3	-9.5	-6.6	-13.3	-15.5	-9.0	...	-15.1	-17.2	-17.9	-14.8	-14.0	-12.2	-9.3	-5.5	...	...
UVIs for imports (c)	1.0	3.8	-10.7	3.8	-7.4	-8.6	-10.5	-10.7	...	-8.2	-8.6	-9.3	-10.2	-10.5	-10.8	-11.0	-10.7	...	...
UVIs for exports (c)	2.5	1.9	-6.8	1.9	-4.4	-5.4	-6.6	-6.8	...	-5.3	-5.4	-5.7	-6.4	-6.6	-6.6	-6.8	...	...	...
BALANCE OF PAYMENTS POSITION (k)	-100 800	-98 906	-49 288	-98 906	-20 242	-30 581	-38 995	-49 288	...	-27 538	-30 581	-32 115	-34 743	-38 995	-43 154	-47 434	-49 288	...	...
Trade balance (k)	-91 246	-87 660	-45 419	-87 660	-12 834	-21 829	-33 896	-45 419	...	-18 978	-21 829	-24 653	-28 871	-33 896	-37 328	-41 733	-45 419	...	...
Tourism balance (k)	27 701	28 067	26 207	28 067	4 337	11 000	21 090	26 207	...	8 398	11 000	14 534	18 178	21 090	23 601	25 026	26 207	...	...
Income and current transfers balance (k)	-37 208	-43 017	-33 531	-43 017	-12 188	-21 435	-28 125	-33 531	...	-18 371	-21 435	-23 921	-26 261	-28 125	-31 405	-33 026	-33 531	...	...
Current-account balance (k)	-105 378	-104 412	-53 228	-104 412	-21 194	-32 760	-41 774	-53 228	...	-29 569	-32 760	-34 440	-37 465	-41 774	-45 925	-50 593	-53 228	...	...
Capital-account balance (k)	4 578	5 506	3 940	5 506	952	2 179	2 779	3 940	...	2 031	2 179	2 325	2 722	2 779	2 771	3 159	3 940	...	...
Net lending or net borrowing of the nation (QNA) (l)	-9.6	-9.1	-4.7	-7.9	-7.6	-4.0	-3.6	-3.7	...	...	...	...	...	...	...	...	...	...	...
STATE: net lending (+)/net borrowing (-) (NA) (k)	12 098	-30 527	-99 845	-30 527	-7 733	-39 564	-62 808	-99 845	...	-20 338	-39 564	-49 850	-60 361	-62 808	-59 348	-71 572	-99 845	-778	...
State: net lending (+)/net borrowing (-) (NA) (l)	1.1	-2.8	-9.5	-2.8	-0.7	-3.8	-6.0	-9.5	...	-1.9	-3.8	-4.7	-5.7	-6.0	-5.6	-6.8	-9.5	-0.1	...
State: cash deficit (k)	20 135	-18 747	-87 281	-18 747	-11 345	-36 819	-62 800	-87 281	...	-19 102	-36 819	-50 946	-62 452	-62 800	-57 602	-68 508	-87 281	-3 590	...
State non-financial revenue (c)	12.7	-19.1	-21.1	-19.1	-18.1	-29.4	-24.4	-21.1	...	-23.8	-29.4	-24.8	-27.5	-24.4	-20.5	-20.9	-21.1	3.4	...
VAT receipts (c)	-4.7	-26.2	-36.7	-26.2	-31.4	-49.4	-41.6	-36.7	...	-38.9	-49.4	-40.6	-50.1	-41.6	-32.7	-34.8	-36.7	-24.0	...
Personal income tax receipts (c)	17.3	-10.7	-29.9	-10.7	-22.7	-40.0	-32.2	-29.9	...	-31.4	-40.0	-32.8	-36.5	-32.2	-29.2	-30.0	-29.9	3.7	...
State non-financial expenditure (c)	7.2	6.0	27.8	6.0	15.5	22.9	25.3	27.8	...	14.2	22.9	24.5	25.9	25.3	23.2	24.7	27.8	12.4	...
Interest payments (c)	-6.9	9.6	10.8	9.6	-5.8	-1.4	10.1	10.8	...	1.0	-1.4	12.4	12.5	10.1	0.1	10.4	10.8	0.7	...
Social security system:social contribution receipts (c)	8.2	4.9	-1.5	4.9	-2.3	-2.2	-1.5	-1.5	...	-2.4	-2.2	-2.2	-2.0	-1.5	-1.5	-1.5	-1.5	...	...
Social security:contributory pension payments (c)	8.2	6.2	6.2	6.2	7.1	6.8	6.6	6.2	...	6.8	6.8	6.7	6.0	6.6	6.6	6.6	6.2	...	...
INEM (Sp. Employment Office): unemployment benefits (c)	7.8	33.6	54.2	33.6	65.4	68.5	63.1	54.2	...	68.5	68.5	67.7	65.7	63.1	60.1	57.1	54.2	20.9	...
CENTRAL BALANCE SHEET(QUARTERLY):																			
Ordinary return on net assets (h)	8.9	7.9	...	6.2	4.4	5.1	5.9	...	...	...	...	...	...	...	...	...	...	...	...
Interest on borrowed funds (cost of borrowing) (h)	4.5	5.0	...	5.0	3.9	3.4	3.1	...	...	...	...	...	...	...	...	...	...	...	...
Ordinary return on equity (h)	13.0	10.4	...	7.3	4.9	6.7	8.2	...	...	...	...	...	...	...	...	...	...	...	...
ROI - cost of debt (h)	4.3	2.9	...	1.2	0.5	1.8	2.8	...	...	...	...	...	...	...	...	...	...	...	...

1.1 SPAIN. GENERAL ECONOMIC INDICATORS
(Annual percentage changes unless otherwise indicated)

17-March-2010 14:00:24

	Annual data			Quarterly data						Monthly data									
	2007	2008	2009	08 Q4	09 Q1	09 Q2	09 Q3	09 Q4	10 Q1	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10
Operating margin (h)	19.7	18.3	...	15.1	20.3	18.4	18.4	...	...	...	...	...	...	...	...	...	...	...	...
Gross value added at factor cost (nominal)	5.2	-2.7	...	-15.8	-13.4	-16.4	-8.9	...	...	...	...	...	...	...	...	...	...	...	...
Personnel costs	4.7	3.5	...	0.1	-1.0	-1.3	-0.9	...	...	...	...	...	...	...	...	...	...	...	...
Average compensation	4.0	2.8	...	0.5	1.4	1.5	1.7	...	...	...	...	...	...	...	...	...	...	...	...
Financial costs	37.8	16.7	...	8.5	-16.5	-29.7	-41.1	...	...	...	...	...	...	...	...	...	...	...	...
Change due to the cost (interest rate)	17.3	9.5	...	2.4	-18.3	-32.3	-38.8	...	...	...	...	...	...	...	...	...	...	...	...
Change due to the net increase in interest-bearing debt	21.9	8.4	...	5.7	2.2	1.3	-2.5	...	...	...	...	...	...	...	...	...	...	...	...
Change due to other financial costs	-1.4	-1.2	...	0.4	-0.4	1.3	0.2	...	...	...	...	...	...	...	...	...	...	...	...

Sources: INE, European Commission, Eurostat, M^o de Economía y Hacienda, M^o Fomento, M^o Trabajo e Inmigración, M^o de Ciencia e Innovación, M^o de Medio Ambiente y Medio Rural y Marino, DGT, INEM, ANFAC, OFICEMEN and BE.
Notes: (a) Base year 2000. Seasonally- and working-day-adjusted series. (b) Net percentages of positive and negative replies. (c) Cumulative rate. (d) Contribution to GDP growth. (e) Thousands. (f) The new definition of unemployment applies from 2001 Q1 onwards. (g) Calculated on the basis of a homogeneous series. (h) Percentages. (i) Closed years. The data for each year includes the effects of inflation-adjustment clauses. (j) Unweighted averages. (k) Cumulative amounts. Millions of euro. (l) Percentages of GDP. (m) 2001 revised to include sale prices (ES and IT) and a new basket of goods and services (ES). (n) 2005 methodology. (o) Final consumption expenditure may take place on the domestic territory or abroad (ESA95, 3.75). It therefore includes residents' consumption abroad, which is subsequently deducted in Imports of goods and services. (p) This statistic replaces the previous ECIC (Construction Industry Survey) figures. (q) Re-based to 2005 in 2009.