

# Foreign trade with non-EU countries:

### preliminary estimates

# April 2012

Istat presents preliminary data on Italy's foreign trade with non-EU countries in April 2012. The results of the survey on total foreign trade in April 2012 will be disseminated on coming 15 June.

In April 2012, exports to non-EU countries increased by 2.3% and imports decreased by 8.1% compared with the same month of the previous year. The trade balance showed a deficit of 904 million euro (Table 1) compared with a 2,516 million euro deficit in the same month of 2011.

In April 2012, in seasonally-adjusted terms, exports decreased by 0.8% and imports increased by 2.6% compared with March 2012. Over the last three months, seasonally-adjusted data showed a 2.6% increase in outgoing flows and a 0.5% increase in incoming flows in comparison with the previous three months.

In the period January-April 2012 exports to non-EU countries increased by 8.0% and imports decreased by 3.7% compared with the same period of 2011. The trade balance registered a deficit of 7,052 million euro compared to the deficit of 13,501 million euro in the same period of 2011. Excluding energy, the trade balance presented a surplus of 15,499 million euro (Table 3) compared with a 7,033 million euro surplus in January-April 2011.

|               | N                | ION SEASONAL | LY-ADJUST                 | SEASONALLY-ADJUSTED             |                  |                           |                                    |
|---------------|------------------|--------------|---------------------------|---------------------------------|------------------|---------------------------|------------------------------------|
|               | Millions of euro |              | Percentage changes        |                                 | Millions of euro | Percentage changes        |                                    |
|               | Apr. 2012        | JanApr. 12   | <u>Apr. 12</u><br>Apr .11 | <u>JanApr. 12</u><br>JanApr. 11 | Apr. 2012        | <u>Apr. 12</u><br>Mar. 12 | <u>FebApr. 12</u><br>Nov.11-Jan.12 |
| Exports       | 13,900           | 55,156       | 2.3                       | 8.0                             | 14,709           | -0.8                      | 2.6                                |
| Imports       | 14,805           | 62,208       | -8.1                      | -3.7                            | 15,486           | 2.6                       | 0.5                                |
| Trade balance | -904             | -7,052       |                           |                                 | -777             |                           |                                    |

Table 1- Exports, imports and trade balance with non-EU countries – April 2012

|                                  | EXPORTS (b)    |                           |                                 | IM             | PORTS                     | TRADE BALANCE                   |                  |            |
|----------------------------------|----------------|---------------------------|---------------------------------|----------------|---------------------------|---------------------------------|------------------|------------|
| COUNTRIES                        |                | Percentage Changes        |                                 | 01             | Percentage Changes        |                                 | Millions of Euro |            |
|                                  | Share -<br>(a) | <u>Apr. 12</u><br>Apr .11 | <u>JanApr. 12</u><br>JanApr. 11 | Share —<br>(a) | <u>Apr. 12</u><br>Apr .11 | <u>JanApr. 12</u><br>JanApr. 11 | Apr. 2012        | JanApr. 12 |
| European non-EU countries        | 13.3           | 2.4                       | 12.5                            | 11.1           | -15.0                     | -4.7                            | 606              | 2,469      |
| Russian Fed.                     | 2.5            | 6.3                       | 7.3                             | 4.5            | -18.1                     | 5.7                             | -666             | -3,329     |
| Switzerland                      | 5.5            | 12.4                      | 22.3                            | 2.8            | -7.9                      | -4.2                            | 853              | 3,739      |
| Turkey                           | 2.6            | -2.4                      | 0.8                             | 1.5            | -17.9                     | -19.4                           | 366              | 1,403      |
| North Africa                     | 2.9            | 12.6                      | 11.9                            | 4.5            | 92.8                      | 14.6                            | -1,259           | -5,261     |
| Other African countries          | 1.4            | 10.1                      | 14.5                            | 2.4            | -37.3                     | 2.7                             | -70              | -1,497     |
| North America                    | 6.8            | 7.8                       | 7.6                             | 3.7            | -1.6                      | 6.7                             | 1,349            | 3,734      |
| United States                    | 6.1            | 8.3                       | 8.2                             | 3.3            | -6.7                      | 5.4                             | 1,301            | 3,436      |
| Central and South<br>America     | 3.8            | -4.7                      | 9.4                             | 3.0            | -1.0                      | -12.0                           | 188              | 896        |
| Middle Eastern<br>countries      | 4.9            | -2.7                      | 2.9                             | 7.3            | -5.3                      | 3.5                             | -960             | -2,977     |
| Other Asian<br>countries         | 9.3            | -1.8                      | 1.9                             | 14.1           | -26.2                     | -15.4                           | -1,100           | -5,765     |
| China                            | 2.7            | -13.8                     | -10.7                           | 7.3            | -28.9                     | -22.3                           | -1,076           | -5,187     |
| Japan                            | 1.3            | 34.2                      | 19.5                            | 1.1            | -29.3                     | -22.5                           | 96               | 387        |
| India                            | 1.0            | -9.5                      | -7.4                            | 1.2            | -22.7                     | -16.8                           | -87              | -305       |
| Oceania and other<br>territories | 1.7            | 3.0                       | 8.2                             | 0.6            | 2.1                       | -3.9                            | 343              | 1,349      |
| OPEC                             | 4.7            | 22.1                      | 18.2                            | 8.6            | 58.5                      | 20.1                            | -1,877           | -8,039     |
| MERCOSUR                         | 1.6            | -12.4                     | 5.7                             | 1.5            | -16.4                     | -13.0                           | 66               | 285        |
| DAE                              | 3.2            | -4.0                      | 7.4                             | 2.0            | -37.6                     | -25.7                           | 437              | 1,636      |
| ASEAN                            | 1.5            | -3.2                      | 5.7                             | 1.7            | -6.8                      | -6.0                            | 23               | -196       |
| Total                            | 44.0           | 2.3                       | 8.0                             | 46.7           | -8.1                      | -3.7                            | -904             | -7,052     |

Table 2 - Exports, imports and trade balance with non-EU countries. - April 2012

(a) Calculated on 2011 total foreign trade.

### Table 3 - Exports, imports and trade balance by Main Industrial Groupings - April 2012

|                         | EXPORTS |                           |                                 | IMPORTS |                           |                                 | TRADE BALANCE    |            |
|-------------------------|---------|---------------------------|---------------------------------|---------|---------------------------|---------------------------------|------------------|------------|
| MIGS                    | Share   | Percentage Changes        |                                 | Share   | Percentage Changes        |                                 | Millions of Euro |            |
|                         | (a)     | <u>Apr. 12</u><br>Apr .11 | <u>JanApr. 12</u><br>JanApr. 11 | (a)     | <u>Apr. 12</u><br>Apr .11 | <u>JanApr. 12</u><br>JanApr. 11 | Apr. 2012        | JanApr. 12 |
| Consumer goods          | 12.1    | 4.7                       | 8.1                             | 10.2    | -2.5                      | -2.8                            | 617              | 2,152      |
| - consumer durables     | 2.7     | 8.1                       | 5.1                             | 1.2     | -3.8                      | -4.8                            | 459              | 1,704      |
| - consumer non durables | 9.4     | 3.6                       | 9.0                             | 8.9     | -2.3                      | -2.5                            | 158              | 448        |
| Capital goods           | 16.4    | 0.1                       | 2.4                             | 5.7     | -29.6                     | -14.9                           | 3,724            | 12,390     |
| Intermediate goods      | 12.7    | 3.4                       | 9.7                             | 13.0    | -19.0                     | -20.1                           | 226              | 957        |
| Energy                  | 2.8     | 1.6                       | 31.5                            | 17.8    | 6.3                       | 12.8                            | -5,471           | -22,551    |
| Total (except energy)   | 41.2    | 2.3                       | 6.3                             | 28.8    | -16.6                     | -13.4                           | 4,567            | 15,499     |
| TOTAL                   | 44.0    | 2.3                       | 8.0                             | 46.7    | -8.1                      | -3.7                            | -904             | -7,052     |

(a) Calculated on 2011 total foreign trade.

### For more detailed information please refer to the Italian version

Date of previous release: April 23<sup>rd</sup> 2012 Date of next release: June 21<sup>st</sup> 2012

Further information and detailed data related to external trade statistics are available on line at www.coeweb.istat.it

Contact persons: Foreign trade and enterprise international activity ISTAT – Italian National Institute of Statistics Via C. Balbo.16 - 00184 Rome. Italy **Mariagloria Narilli** phone +39 06 46732555 e-mail narilli@istat.it