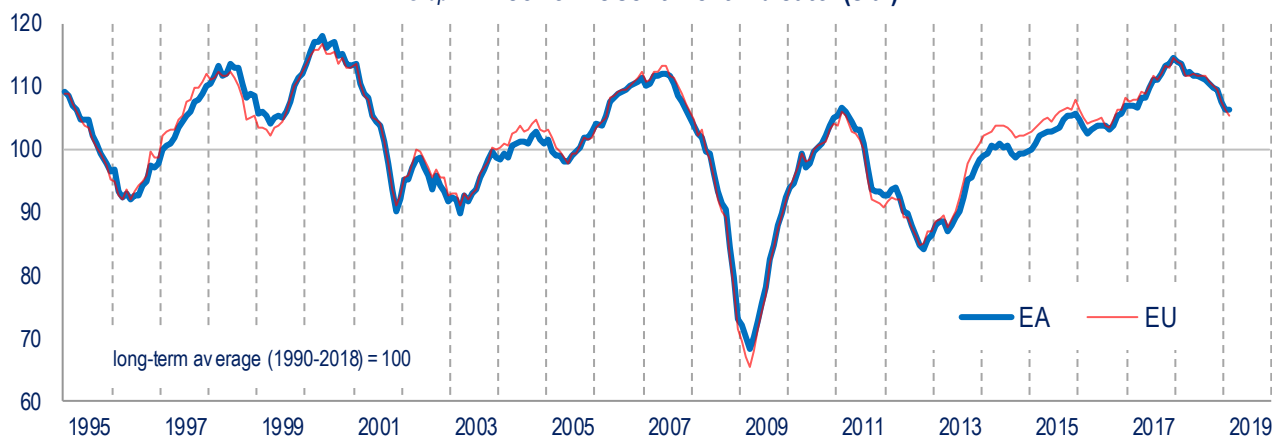




BUSINESS AND CONSUMER SURVEY RESULTS

Graph 1: Economic sentiment indicator (s.a.)



source: European Commission services

February 2019: Economic Sentiment broadly stable in the euro area, down in the EU

In February 2019, the *Economic Sentiment Indicator* (ESI) remained broadly stable in the euro area (-0.2 points to 106.1), while it decreased in the EU (by 0.9 points to 105.3).¹

Euro area developments

Broadly unchanged euro-area sentiment resulted from weaker industry and construction confidence in combination with more upbeat signals from the services sector, as well as, to a lesser extent, retail trade and consumers. Amongst the largest euro-area economies, the ESI improved only in the Netherlands (+3.0), while it eased in France (-0.9) and Italy (-1.6). Sentiment in Germany (-0.1) and Spain (+0.0) remained practically flat.

Industry confidence deteriorated for the third month in a row (-1.0), due to managers' more pessimistic views on all three components, i.e. *production expectations*, the *current level of overall order books* and the *stocks of finished products*. Of the questions not included in the confidence indicator, the appraisals of *export order books* aligned with the downward trend, whereas assessments of *past production* recovered significantly. **Services confidence** improved (+1.1), as managers were more upbeat on the *past business situation* and, to a lesser extent, *past and expected demand*. The slight increase in **consumer confidence** (+0.5) reflected households' more benign views on their *past and future financial situation*, as well as the *expected general economic situation*. Households' *intentions to make major purchases*, by contrast, were scaled back somewhat. **Retail trade confidence** edged up (+0.5), reflecting managers' better take on the *present and expected business situation*, which were partially offset by slightly more negative views on the adequacy of the *volume of stocks*. **Construction confidence** clouded over (-2.0), with managers reporting more pessimistic *employment expectations* and worsened assessments of the *level of order books*. Finally, **financial services confidence** (not included in the ESI) remained flat (+0.0), as strongly deteriorated appraisals of *past demand* were offset by more benign views on the *past business situation* and brighter *demand expectations*.

Employment plans deteriorated in industry, retail trade and, particularly, construction, while they remained virtually unchanged in services. **Selling price expectations** moderated in industry, services and, to a lesser extent, retail trade and construction. Bucking the trend, consumer price expectations firmed in February.

EU developments

The headline indicator for the EU dropped (-0.9), as sentiment in the largest non-euro area economy, the UK, deteriorated significantly (-4.5) and was only partly offset by improved sentiment in Poland (+1.4), the second largest non-euro area economy. From a sectoral perspective, EU confidence went broadly in lockstep with euro-area developments, except for the services sector, which posted a decline. Furthermore, financial services confidence in the EU weakened (-1.5), rather than staying flat.

EU managers' employment expectations dropped in services and, less so, industry, while they improved mildly in construction and stayed virtually unchanged in retail trade. Price expectations, by contrast, developed broadly in line with those in the euro area, easing in industry and services, while firming among consumers. Yet, price expectations went up among EU retail trade and construction managers, too.

¹ Business confidence indices for France and retail trade confidence for Finland were revised compared to the January press release; the net effect is an upward revision of the ESI for January of 0.1 points in the euro area (to 106.3) and the EU (106.2).

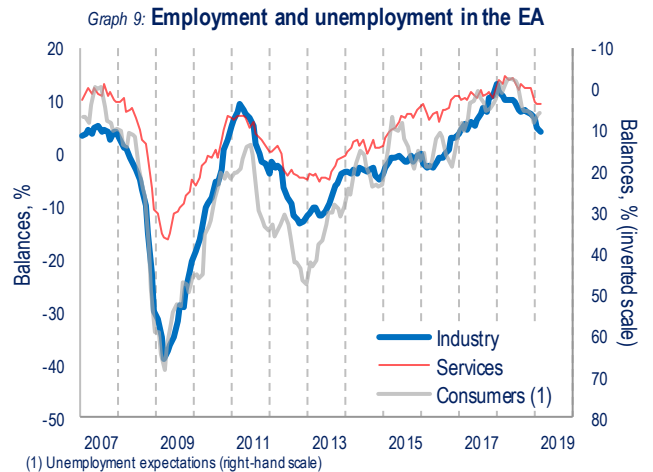
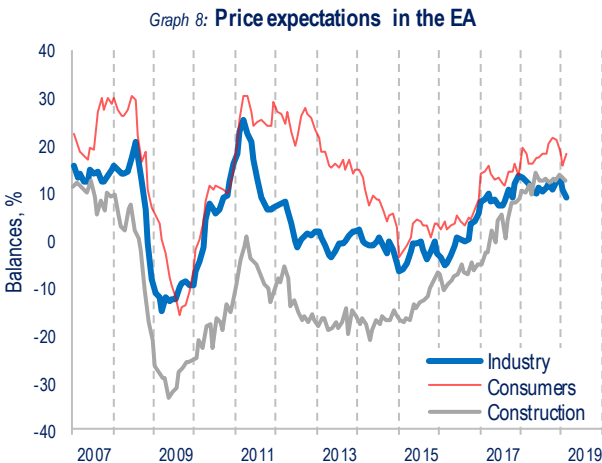
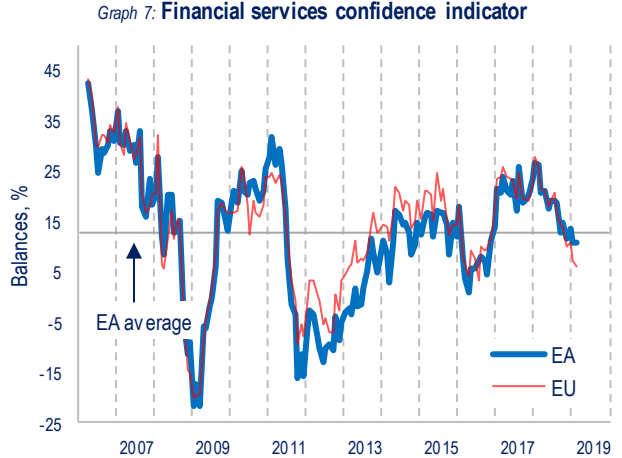
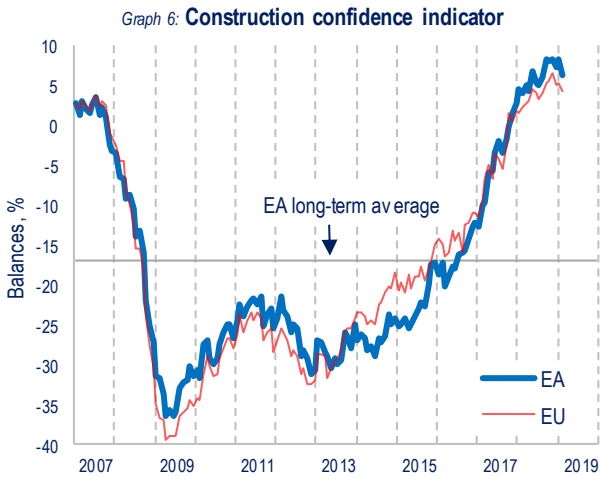
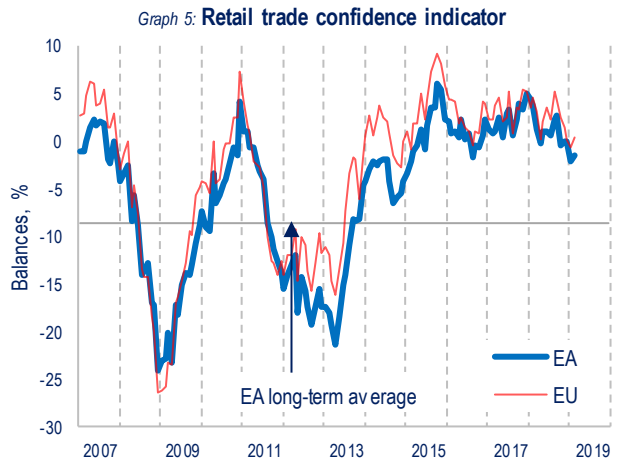
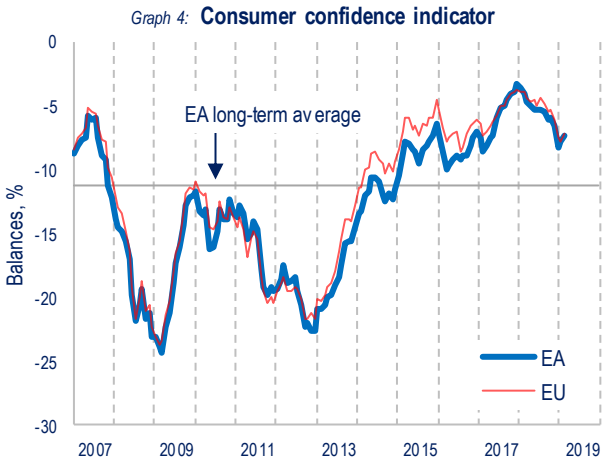
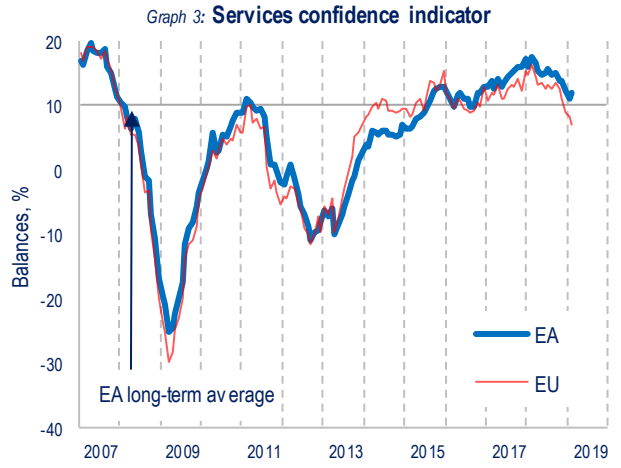
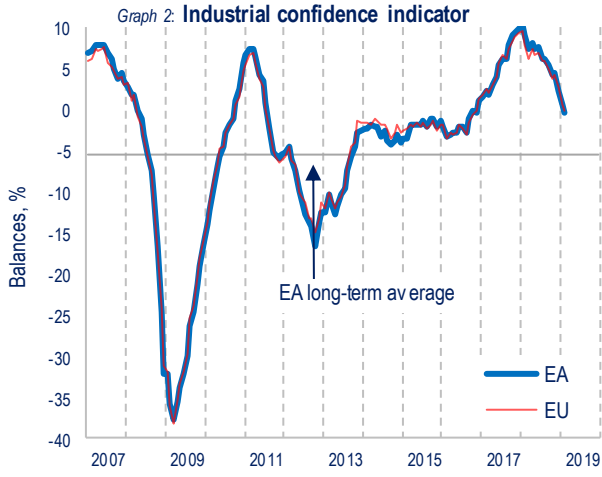


TABLE 1* (continued): Indicators of confidence and economic sentiment (s.a.)

	Since 1990 (*)					2018												2019	
	Min.		Ave.	Max.		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		
	Date	Value		Date	Value														
SK																			
1. Industry	04-09	-31.8	3.0	05-96	25.8	8.0	6.2	2.5	1.2	1.4	0.1	2.6	-0.3	1.5	2.2	-1.9	4.3		
2. Services	05-09	-24.0	22.5	03-02	62.6	8.0	8.7	7.7	5.4	2.4	-5.1	-8.8	-0.2	-11.0	-6.9	-0.2	-2.1		
3. Consumer	09-99	-42.0	-19.8	04-07	2.4	-9.2	-10.7	-7.9	-9.1	-8.5	-6.9	-8.0	-8.0	-7.8	-7.7	-10.6	-7.8		
4. Retail trade	03-09	-22.7	10.2	11-98	34.4	22.0	24.8	26.5	27.2	23.1	20.2	25.5	27.2	24.2	30.8	26.6	25.7		
5. Construction	07-99	-86.1	-25.0	03-97	17.5	-5.5	-1.3	-3.1	0.5	-2.5	-2.6	-11.4	-10.2	-6.9	-7.4	-10.3	-11.0		
= 6. ESI	04-09	63.5	100.0	05-96	123.8	104.6	103.4	102.1	100.8	100.1	97.8	97.1	98.5	96.5	98.3	97.1	100.1		
FI																			
1. Industry	03-09	-37.3	1.5	10-94	31.3	11.3	12.7	12.0	15.0	17.7	14.5	11.1	8.3	7.4	3.2	4.3	-1.9		
2. Services	12-01	-47.6	14.5	09-00	51.1	29.8	22.0	23.7	16.9	17.7	17.7	23.4	14.6	14.5	13.7	13.1	16.8		
3. Consumer	12-08	-10.1	1.8	12-17	10.5	6.6	6.0	6.0	4.3	4.7	5.6	5.9	4.0	2.8	1.3	0.3	0.4		
4. Retail trade	02-15	-30.0	-1.1	02-18	26.2	12.8	6.0	19.1	15.4	14.9	15.0	16.0	12.8	7.1	7.8	5.3	4.5		
5. Construction	09-91	-108.6	-17.1	06-98	36.5	1.5	8.4	5.9	6.7	-2.9	13.1	14.5	2.4	13.7	11.2	17.4	8.9		
= 6. ESI	09-91	73.1	100.0	11-94	118.4	111.0	109.4	110.0	108.4	110.0	109.3	109.7	104.9	104.2	101.6	102.2	101.2		
SE																			
1. Industry	03-09	-38.5	-2.3	08-18	20.6	16.7	19.9	18.1	15.1	18.1	20.6	15.4	14.9	15.6	17.2	9.9	13.0		
2. Services	04-09	-26.3	20.5	02-11	53.0	24.4	24.5	22.7	27.1	26.0	23.5	28.3	24.8	20.5	18.3	15.4	13.3		
3. Consumer	03-96	-10.3	2.1	06-10	10.5	2.3	2.2	2.2	0.5	0.3	2.3	3.0	0.6	1.0	-0.1	-1.4	-1.0		
4. Retail trade	01-09	-38.3	11.6	01-10	47.6	17.6	13.1	16.3	18.8	11.4	14.4	17.9	15.3	16.5	16.4	12.9	12.3		
5. Construction	12-93	-82.9	-18.6	08-07	47.6	26.3	28.6	22.0	23.1	19.1	22.8	15.8	14.0	5.5	11.0	7.8	16.1		
= 6. ESI	04-09	76.2	100.0	01-11	116.5	109.9	110.8	110.5	109.4	109.4	111.2	110.2	108.4	107.3	107.7	104.5	105.3		
UK																			
1. Industry	03-09	-49.0	-7.6	07-17	16.2	0.1	5.1	3.6	5.9	7.0	7.6	5.4	3.1	4.1	7.7	2.3	-0.2		
2. Services	03-09	-57.4	4.4	10-97	36.1	5.2	1.9	7.5	0.9	2.1	2.5	4.9	5.6	-2.2	-8.1	-4.9	-16.2		
3. Consumer	01-09	-30.1	-8.6	09-02	3.6	-5.9	-7.5	-4.8	-7.0	-4.4	-5.6	-7.0	-7.0	-8.1	-9.2	-11.3	-10.8		
4. Retail trade	01-09	-47.1	1.4	09-15	26.7	4.9	-4.0	0.2	7.6	4.0	14.5	5.0	9.9	1.5	-7.5	-1.9	2.2		
5. Construction	06-91	-79.3	-19.7	10-17	10.7	-5.1	0.5	-2.0	0.5	-1.9	-2.4	-2.6	0.7	5.7	-0.1	-3.4	-3.1		
= 6. ESI	03-09	61.9	100.0	06-14	117.0	104.8	105.2	107.3	106.9	108.3	109.6	108.3	108.3	105.0	105.4	103.7	99.2		

In the tables: (s.a.) = seasonally adjusted, (n) = not seasonally adjusted, : = not available.

(*) Minimum, maximum and averages are calculated over the period of availability which is not necessarily as from 01/1990.

The economic sentiment indicator is composed of the industrial confidence indicator (40%), the service confidence indicator (30%), the consumer confidence indicator (20%), the construction confidence indicator (5%), and the retail trade confidence indicator (5%). Its long term average (1990-2018) equals 100. The reported ESI average is based on this standardisation sample. All confidence indicators are balances.

The country weights have been updated in January 2019.

TABLE 3 (continued): Monthly survey of services (s.a.)

		Since 1990 (*)				2018												2019		
		Min.		Ave.	Max.															
		Date	Value		Date	Value	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		
SELLING-PRICE EXPECTATIONS (Question 6)	EU	02-09	-12.3	3.8	12-07	13.1	9.2	9.4	10.3	10.3	9.7	9.2	10.4	10.2	10.7	12.1	11.4	9.7		
	EA	07-09	-9.1	3.9	12-07	13.9	8.7	9.3	9.3	9.6	9.3	9.4	8.4	8.8	10.1	11.1	11.5	9.2		
	BE	01-10	-13.8	6.7	07-08	28.8	8.4	12.2	14.0	17.0	15.0	13.2	13.0	15.3	15.6	16.5	17.2	9.5		
	BG	01-11	-11.9	6.0	07-04	37.5	6.2	3.7	6.4	5.8	5.8	6.1	7.3	6.5	10.1	8.3	7.2	6.1		
	CZ	02-13	-8.3	4.6	01-04	23.6	10.4	7.8	11.9	8.1	7.0	11.8	13.4	17.4	14.8	12.6	19.7	16.9		
	DK	01-13	-7.4	0.4	12-10	16.2	2.3	0.9	2.7	4.2	0.8	3.4	3.6	1.8	2.3	4.1	3.1	2.4		
	DE	04-03	-8.5	11.9	01-19	26.3	21.4	24.8	24.1	22.2	24.7	23.4	23.2	23.4	23.9	24.6	26.3	23.1		
	EE	03-09	-31.5	9.3	01-18	26.8	17.1	11.9	13.5	16.5	19.3	18.0	14.1	21.7	17.8	16.8	19.0	17.8		
	IE	08-09	-51.0	0.4	11-18	29.9	19.2	20.1	16.4	24.9	19.8	18.5	13.7	24.6	29.9	27.7	27.9	27.7		
	EL	09-12	-40.2	-4.1	06-06	24.2	0.7	6.6	-2.5	-1.1	0.6	-3.5	-5.2	-4.4	-2.1	6.8	-2.0	-8.1		
	ES	11-11	-17.9	3.0	09-04	20.3	11.5	7.8	9.5	8.5	10.4	10.2	3.9	4.8	9.4	4.9	11.7	7.7		
	FR	07-09	-21.0	-2.9	04-90	16.6	-2.8	-3.0	-2.6	-4.4	-5.3	-1.3	-2.7	-3.6	-2.6	0.2	-1.5	-2.9		
	HR	03-10	-10.6	-0.4	07-08	25.4	4.7	5.5	4.8	2.8	3.8	1.7	5.1	6.0	7.5	4.2	3.1	10.2		
	IT	04-13	-15.6	-0.5	05-04	17.7	-1.5	-0.4	0.0	5.5	0.9	0.2	1.2	0.3	-0.6	1.3	-0.6	-0.5		
	CY	04-13	-38.9	1.0	06-03	72.7	-2.0	0.9	0.2	-10.0	-1.3	-2.8	-7.0	2.6	5.1	7.9	10.1	7.3		
	LV	12-09	-31.1	6.3	12-07	35.8	5.3	3.9	3.2	3.8	2.7	2.1	3.2	2.7	4.5	2.6	6.9	5.2		
	LT	06-09	-23.0	1.0	08-06	20.8	3.4	1.7	7.0	9.3	7.2	10.1	10.7	10.8	11.5	9.8	9.5	7.6		
	LU	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:		
	HU	02-09	-8.5	6.3	09-06	28.0	17.9	14.7	16.2	14.9	20.5	21.8	18.8	21.9	24.1	23.5	21.8	4.2		
	MT	11-16	-45.0	2.3	11-18	39.0	-1.0	1.6	-1.9	-0.5	10.3	16.2	14.3	15.1	39.0	15.1	14.9	10.8		
NL	08-09	-5.5	9.1	01-07	30.7	11.7	9.8	9.7	10.4	10.7	10.5	10.6	12.4	14.3	16.4	18.5	14.9			
AT	05-09	-10.3	9.9	11-07	30.4	17.4	12.9	16.4	15.1	15.4	14.8	11.8	14.8	15.4	15.9	14.5	14.2			
PL	07-13	-10.6	1.1	04-08	16.8	4.5	4.2	4.0	3.5	4.1	3.6	3.9	4.8	4.1	3.6	5.0	3.2			
PT	11-03	-17.1	-0.5	11-05	13.7	2.7	3.0	4.1	4.5	4.9	4.5	5.2	5.2	6.1	6.8	8.0	5.0			
RO	06-10	-8.7	12.1	04-04	54.5	10.9	6.2	6.9	5.5	3.6	3.7	2.0	4.3	4.4	2.9	9.0	10.6			
SI	02-10	-16.4	1.4	01-08	23.1	10.1	7.7	7.3	5.8	6.6	7.1	5.8	9.2	6.1	6.4	8.3	9.0			
SK	12-10	-17.5	10.6	07-02	68.9	11.6	18.1	3.5	22.5	6.7	4.7	8.3	5.0	2.9	5.3	14.6	17.3			
FI	07-04	-25.1	8.7	01-08	40.7	13.3	8.6	8.0	6.2	3.2	5.6	9.8	6.7	17.2	20.1	11.5	10.9			
SE	04-09	-17.0	9.4	11-07	32.4	12.9	11.8	12.2	7.4	12.8	5.7	8.8	9.4	11.8	9.3	12.4	13.4			
UK	02-09	-34.3	2.4	01-18	23.8	11.6	11.0	16.2	15.7	12.9	10.2	20.7	17.0	14.4	18.7	12.7	13.1			

(a) The indicator is the arithmetic average of the balances (%) for the questions on business situation and recent and expected evolution of demand.

(*) Minimum, maximum and averages are calculated over the period of availability which is not necessarily as from 01/1990.

TABLE 5 (continued): Monthly survey of retail trade (s.a.)

	Since 1990 (*)						2018												2019	
	Min.		Ave.	Max.		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb			
	Date	Value		Date	Value															
SELLING-PRICE	EU	11-14	-2.5	9.7	03-11	26.7	11.4	12.2	14.2	11.3	12.9	14.0	15.9	12.2	15.1	16.1	13.0	17.5		
EXPECTATIONS	EA	03-09	-8.7	5.7	11-07	21.5	6.5	6.1	7.6	7.0	7.1	8.0	7.4	9.0	7.4	9.2	8.8	8.1		
(Question 6)	BE	08-09	-13.2	5.3	04-11	26.4	10.9	9.1	7.0	11.8	10.5	6.9	1.7	9.1	5.5	4.3	4.9	5.1		
	BG	11-09	-9.2	10.5	07-08	45.8	5.6	5.6	6.1	9.5	7.7	10.7	10.2	12.5	9.3	9.1	10.8	11.4		
	CZ	01-15	-11.9	3.6	01-04	22.5	7.5	13.5	12.5	9.4	9.5	8.4	7.6	11.1	10.3	14.0	17.3	11.0		
	DK	02-13	-12.5	0.2	02-11	24.2	-5.5	-1.2	-0.5	-0.2	0.2	-1.4	-1.9	-1.1	1.0	-1.0	2.2	0.4		
	DE	11-09	-5.6	12.0	07-91	41.0	11.0	10.4	14.7	14.1	14.2	18.2	16.4	19.4	17.6	18.6	15.8	14.0		
	EE	03-09	-35.9	28.7	04-11	54.9	44.4	48.5	44.2	41.8	50.9	45.2	48.2	46.4	45.9	49.0	45.3	40.8		
	IE	07-09	-51.4	7.3	11-07	39.0	10.9	7.6	24.4	15.8	23.6	19.8	14.4	14.2	16.7	9.8	28.6	23.0		
	EL	06-12	-35.2	-0.9	05-08	33.6	3.2	1.3	4.6	-4.7	3.2	5.9	0.4	6.5	-2.5	-1.6	2.6	-1.2		
	ES	02-09	-18.6	4.8	01-05	28.7	4.2	3.2	2.6	0.9	2.2	2.5	6.2	6.0	7.4	8.7	6.5	10.8		
	FR	03-09	-29.4	-2.6	09-95	15.5	-2.7	-0.4	-0.5	-3.1	-0.6	-1.6	0.2	-1.9	-3.3	2.2	-2.7	0.4		
	HR	02-14	-13.2	1.0	06-08	31.6	4.4	12.2	10.9	11.2	8.0	6.2	1.0	8.8	-5.4	-8.8	-3.6	4.9		
	IT	08-05	-14.5	7.9	06-08	33.1	9.5	5.6	6.5	8.3	4.7	5.2	3.0	4.7	2.1	-1.3	6.0	2.3		
	CY	04-13	-27.7	3.9	07-08	34.3	2.8	11.2	3.0	3.2	4.3	7.7	3.9	6.5	2.0	4.4	5.6	7.9		
	LV	01-10	-22.5	20.7	05-04	55.7	17.4	16.0	15.5	17.0	15.8	14.3	16.3	16.0	16.0	11.9	11.8	8.3		
	LT	07-09	-46.5	8.6	04-11	61.7	-2.0	0.5	2.0	9.7	4.9	3.5	8.6	11.8	14.8	3.4	2.9	0.3		
	LU	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:		
	HU	03-10	3.6	38.9	05-96	81.3	36.7	25.1	20.7	32.1	39.6	32.8	31.1	29.5	33.3	37.4	28.6	26.7		
	MT	02-19	-32.9	6.3	04-15	33.7	-5.9	-5.4	-5.1	8.1	3.0	4.2	8.2	23.1	-7.0	12.1	-2.2	-32.9		
	NL	11-10	-18.7	5.8	10-12	26.2	0.0	2.8	3.5	3.5	4.2	2.9	1.4	5.2	6.6	18.4	23.9	13.6		
	AT	09-09	-1.0	13.9	02-08	34.1	14.7	12.0	13.9	17.5	13.9	21.2	17.2	19.2	16.6	21.6	11.7	17.6		
	PL	07-02	-7.0	14.0	03-09	39.4	12.7	9.8	12.0	12.7	12.5	11.3	13.0	13.4	13.5	12.9	14.4	11.3		
	PT	07-03	-21.5	3.8	07-05	25.3	0.8	0.9	2.7	2.0	1.7	5.0	2.2	3.9	3.1	2.6	4.7	2.2		
	RO	01-16	-14.9	25.0	10-04	56.0	17.7	18.6	29.8	26.1	26.4	17.7	26.9	21.2	13.0	20.9	26.9	30.9		
	SI	03-09	-32.6	9.5	02-08	40.2	8.2	9.0	2.4	-4.8	13.2	6.3	7.2	6.8	37.3	-22.7	12.0	-17.8		
	SK	07-09	-36.9	15.5	11-02	73.9	18.1	18.6	23.5	28.6	19.8	18.2	20.3	21.1	22.9	26.7	27.6	21.3		
	FI	03-15	-48.9	4.6	07-11	59.6	26.6	23.8	18.3	19.6	15.3	3.0	10.9	19.9	8.3	25.9	14.6	23.5		
	SE	07-05	-10.3	13.6	11-18	38.8	13.6	14.7	24.3	25.4	32.8	27.1	33.3	29.7	38.8	32.1	38.5	32.3		
	UK	05-15	-17.3	23.9	01-11	66.9	31.3	37.5	40.6	25.7	33.0	37.7	49.7	21.7	44.4	43.5	25.5	55.8		

(a) The indicator is the arithmetic average of the balances (%) for the present and the future business situation, and for stocks – with inverted sign.

(b) United Kingdom: refers to the volume of sales for the time of the year.

(*) Minimum, maximum and averages are calculated over the period of availability which is not necessarily as from 01/1990.

TABLE 7: Monthly survey of financial services sector ^(a)

		Since 04/2006						2018										2019	
		Min.		Ave.	Max.		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
		Date	Value		Date	Value													
FINANCIAL SERVICES	EU	01-09	-20.0	14.3	04-06	43.3	21.3	20.9	17.8	19.0	20.6	16.9	14.2	14.0	10.1	10.9	7.4	5.9	
CONFIDENCE INDICATOR ^(b)	EA	01-09	-21.8	12.5	04-06	42.6	20.8	21.1	17.3	18.9	19.1	18.6	12.6	14.9	11.5	13.7	10.6	10.6	
ASSESSMENT OF BUSINESS SITUATION	EU	02-09	-31.6	11.5	04-06	38.6	18.1	16.6	17.6	15.6	19.7	13.0	15.5	12.1	5.9	9.3	1.1	1.9	
OVER THE PAST 3 MONTHS ^(c)	EA	03-09	-30.1	10.1	04-06	39.6	15.8	19.4	16.1	14.1	18.4	16.7	13.2	12.1	8.3	12.0	7.6	9.1	
EVOLUTION OF DEMAND	EU	03-09	-24.9	13.1	04-06	41.6	20.2	20.1	17.6	18.7	23.0	19.4	12.2	14.4	10.7	12.7	10.7	5.1	
OVER THE PAST 3 MONTHS ^(c)	EA	03-09	-25.3	11.6	04-06	40.3	22.9	21.2	16.4	18.7	22.5	21.1	10.1	15.8	13.4	17.8	18.0	14.1	
EVOLUTION OF DEMAND EXPECTED	EU	01-09	-18.2	18.2	04-06	49.5	25.6	26.0	18.4	22.8	19.3	18.2	15.0	15.5	13.7	10.7	10.4	10.7	
OVER THE NEXT 3 MONTHS ^(c)	EA	01-09	-19.9	15.9	04-06	47.8	23.7	22.7	19.5	23.8	16.5	17.9	14.4	16.8	12.7	11.3	6.2	8.5	
EVOLUTION OF EMPLOYMENT	EU	02-09	-11.2	6.3	01-07	23.3	6.2	10.7	9.1	11.4	13.7	9.0	12.3	13.6	13.4	14.5	1.3	3.9	
OVER THE PAST 3 MONTHS	EA	03-13	-12.4	4.3	09-08	25.7	4.3	7.3	5.4	9.5	9.1	8.5	8.1	12.0	13.9	7.5	0.2	2.8	
EVOLUTION OF EMPLOYMENT	EU	01-09	-11.8	8.0	04-06	30.0	9.4	11.6	11.5	9.6	15.0	13.4	16.1	10.0	10.2	8.5	9.3	8.2	
EXPECTED OVER THE NEXT 3 MONTHS	EA	12-12	-12.4	5.2	04-06	29.5	5.7	7.4	6.0	7.9	14.5	12.3	11.4	8.3	5.4	6.0	10.3	10.0	

(a) Data are not seasonally adjusted.

(b) The confidence indicator is the arithmetic average of the balances (%) for the questions on business situation and past and expected evolution of demand.

(c) Component of the confidence indicator.

Information

The Directorate-General Financial and Economic Affairs (DG ECFIN) of the European Commission publishes the Business and Consumer Survey Results every month. The issues of January, April, July and October also include the quarterly survey results for the manufacturing industry and consumers. The April and November issues also include the investment survey results.

The data of the surveys is processed by DG ECFIN's Unit Economic situation, forecasts, business and consumer surveys (A3), Sector Business and consumer surveys and short-term forecast.

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To obtain additional information regarding these survey results you can contact DG ECFIN at the following addresses:

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Upcoming releases:	Flash Consumer Confidence Indicator	21 March 2019
	Economic Sentiment Indicator	28 March 2019
	Business Climate Indicator for the euro area	28 March 2019