

## Advance Monthly Retail Sales

U.S. Department of Commerce ECONOMICS AND STATISTICS ADMINISTRATION BUREAU OF THE CENSUS

OCTOBER 1993

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The Census Bureau of the Department of Commerce announced today that advance estimates of U.S. retail sales for October adjusted for seasonal, holiday, and trading-day differences, but not for price changes, were \$177.3 billion, an increase of 1.5 percent ( $\pm$ 1.0%) from the previous month and were 6.2 percent ( $\pm$ 1.6%) above October 1992. Total sales in the August through October period were 6.4 percent ( $\pm$ 1.6%) above the same period a year ago. The August to September 1993 percent change was unchanged from +0.1 percent ( $\pm$ 1.0%) as published in the September advance.

Durable goods increased 2.6 percent ( $\pm 2.5\%$ ) from September and were 10.6 percent above the previous year. Automotive dealers and building materials were up 11.4 percent and 13.5 percent, respectively, from the previous year.

Nondurable goods increased 0.8 percent ( $\pm 1.0\%$ ) from September and were 3.6 percent above a year ago. General merchandise stores increased 1.1 percent from the previous month and were 8.8 percent above October 1992. Gasoline service stations increased 2.9 percent from September.

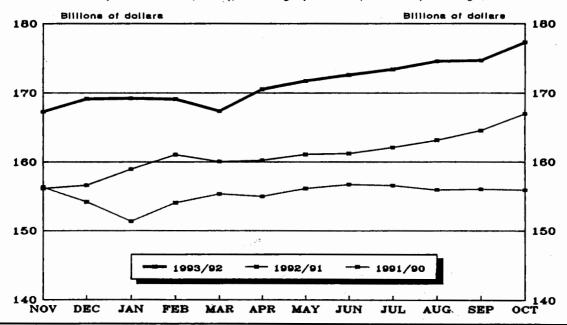
The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

The Advance Monthly Retail Sales Report for November is scheduled to be released December 14, 1993 at 8:30 a.m.

## **ESTIMATED MONTHLY RETAIL SALES**

November 1990 - October 1993

(Data adjusted for seasonal, holiday, and trading-day differences, but not for price changes)



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this report is available the day of issue through the Department of Commerce's online Economic Bulletin Board. For information call (202) 482-1986. The data are also available through the Census Bureau's online information service - CENDATA. CENDATA is available from Dialog Information Services, INC. (1-800-334-2564) and CompuServe (1-800-848-8199). The CENDATA staff at the Bureau of the Census (301-763-2074) can provide content information and general guidance.

Table 1. Estimated Monthly Retail Sales, By Kind of Business

(Sales in millions of dollars)

*		Not adjusted					Adjusted <sup>1</sup>				
	Kind of business	1993			1992		1993			1992	
SIC code		Oct. <sup>2</sup> adv.	Sept. prel.	Aug. final	Oct.	Sept.	Oct. <sup>2</sup> adv.	Sept. prel.	Aug. final	Oct.	Sept.
	Retail trade, total	175,751	171,484	177,649	168,729	160,612	177,322	174,706	174,583	167,026	164,568
	Total (excl. euto group)	138,361	133,332	138,081	134,067	126,515	138,685	137,408	136,635	132,357	131,160
	Durable goods, total	65,204	65,852	68,439	60,629	59,501	67,183	65,484	66,277	60,764	59,331
52 521,3 525	Building mat., hardware, garden eupply, and mobile home dealers Building mat. and supply stores Hardware stores	10,265 (*) (*)	10,074 7,303 1,089	10,266 7,503 1,118	9,198 6,792 1,125	9,107 6,752 1,068	9,927 (*) (*)	9,590 6,793 1,109	9,466 6,711 1,107	8,750 6,346 1,077	8,622 6,269 1,090
55 ex. 554 551,2,5,	Automotive dealers	37,390	38,152	39,568	34,662	34,097	38,637	37,298	37,948	34,669	33,408
6,7,9 551 553	automotive dealers	34,293 (°) (°)	35,064 31,275 3,088	36,325 32,220 3,243	31,531 28,073 3,131	31,119 27,646 2,978	35,648 (*) (*)	34,309 (NA) 2,989	34,894 (NA) 3,054	31,721 (NA) 2,948	30,539 (NA) 2,869
57 571 5722,31,4	Furniture, home furnishings, and equipment stores	9,618 (*)	9,580 4,875	9,713 5,005	8,975 4,728	8,5 <b>6</b> 5 4,535	9,875 (*)	9,907 4,949	9,825 4,946	9,000 4,608	8,841 4,613
5722	and computer stores	(*) (*)	3,864 868	3,862 948	3,436 875	3,248 810	(*)	4,076 (NA)	3,977 (NA)	3,546 (NA)	3,401 (NA)
	Nondurable goods, total	110,547	105,632	109,210	108,100	101,111	110,139	109,222	108,306	106,262	105,237
53 531 531 533 539	General merchandise group stores  Dept. stores (ex. leased depts)  Dept. stores (in. leased depts) <sup>3</sup> Variety stores  Misc. general mdse. stores	22,479 17,167 (*) (*)	20,534 15,606 16,020 479 4,449	21,725 16,608 17,030 507 4,610	20,950 15,891 16,349 556 4,503	18,734 14,133 14,555 458 4,143	22,813 17,376 (*) (*) (*)	22,555 17,187 17,585 543 4,825	22,349 16,964 17,342 543 4,842	20,970 15,875 16,382 542 4,553	20,894 15,791 16,20 5 4,50
54 541	Food stores	32,772 30,906	32,377 30,478	33,005 30,993	32,497 30,590	31,279 29,417	32,953 30,998	32,739 30,755	32,874 30,900	32,144 30,168	31,906 29,956
554	Gasoline service stations	11,782	11,094	11,742	11,670	11,279	11,232	10,919	10,933	11,062	11,101
56 561	Apparel and accessory stores  Men's and boys' clothing and furnishings stores		8,744 682	9,246 663	9,114 775	8,491 676	9,035	9,055 752	8,825 752	8,973 758	8,845 747
562,3,8	Women's clothing, specialty stores, furriers	(*)	3,117	3,134	3,328	3,072	(*)	3,243	3,191	3,250	3,213
565 566	Family clothing stores	(*)	2,749 1,517	2,979 1,728	2,944 1,441	2,644 1,496	(3)	(NA) 1,500	(NA) 1,474	(NA) 1,472	(NA) 1,481
58	Eating and drinking places	18,664	17,877	19,065	17,658	16,590	18,280	. 18,131	17,851	17,244	16,877
591	Drug and proprietary stores		6,345	6,431	6,405	6,056	6,613	6,665	6,623	6,450	6,402
592	Liquor stores	(*)	1,869	1,951	2,212	2,109	(*)	1,939	1,930	2.230	2,197
5961 (pt)	Mail-order houses (department store merchandisa)	(*)	176	156	372	319	(*)	(NA)	(NA)	(NA)	(NA)
53,56,57 594	GAF4	(*)	45,048	47,400	44,969	41,603	(*)	48,387	48,002	45,389	45,010

<sup>\*</sup>Advance estimates are not available from the subsample panel for these kinds of business.

NA Not available.

Revised

Note: Totals include data for kinds of business not shown separately.

<sup>&</sup>lt;sup>1</sup>Data are concurrently adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes. Concurrent seasonal adjustment uses all available unadjuated estimates as input to the X-11 program and the factors derived from the program are used in calculating all seasonally adjusted data shown in this publication. Factors and explanatory material are contained in the Monthly Retail Trade Report, BR-93-09.

<sup>2</sup>Advance estimates are based on early reporting by a small subsample of the full survey panel. All other estimates are based on the full sample.

Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals,

<sup>&</sup>lt;sup>4</sup>GAF represents stores which specialize in department store types of merchandise (general merchandise, apparel, furniture, and miscellaneous shopping goods stores).

Table 2. Percent Change in Estimated Monthly Retail Sales, by Kind of Business

(Adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes)

SIC code		Percent change									
	Kind of business		1993 ce from	Sept. prelimina	1993 ary from	Aug. 1993 through Oct. 1993 from					
		Sept. 1993 prelim.	Oct. 1992 final	Aug. 1993 final	Sept. 1992	May 1993 through July 1993	Aug. 1992 through Oct. 1992				
	Retail trade, total	+1.5	+6.2	+0.1	÷- +6.2	+1.7	+6.4				
•	Total (excl. automotive group)	+0.9	+4.8	+0.6	+4.8	+1.4	+4.8				
	Durable goods, total	+ 2.6	+10.6	-1.2	+10.4	+ 2.8	+11.6				
52 55 ex. 554 551,2,5, 6,7,9	Building materials, hardware, garden supply, and mobile home dealers	+ 3.5 + 3.6 + 3.9	+13.5 +11.4 +12.4	+1.3 -1.7	+11.2 +11.6 +12.3	+4.2 +3.0 +3.2	+12.4 +13.0 +13.8				
57	Furniture, home furnishings, and equipment stores.	-0.3	+9.7	+0.8	+12.1	+3.1	+11.1				
	Nondurable goods, total	+0.8	+3.6	+0.8	+3.8	+1.1	+ 3.5				
53 531 531 54 64	General merchandise group stores	+1.1 +1.1 (NA) +0.7 +0.8	+8.8 +9.5 (NA) +2.5 +2.8	+0.9 +1.3 +1.4 -0.4 -0.5	+7.9 +8.8 +8.5 +2.6 +2.7	+ 2.3 + 2.7 (NA) + 0.9 + 1.0	+ 8.1 + 8.7 (NA) + 2.5 + 2.6				
554 56 58	Gasoline service stations	+ 2.9 -0.2 +0.8 -0.8	+1.5 +0.7 +6.0 +2.5	-0.1 +2.6 +1.6 +0.6	-1.6 +2.4 +7.4 +4.1	-2.3 +1.1 +3.0 -0.8	-0.6 +1.1 +7.0 +3.1				

Not available.

Table 3. Estimated Monthly Retail Sales of Large (Group II) Companies, by Kind of Business

To obtain space for additional charts, this table has been discontinued. These data are published in the Monthly Retail Trade, Sales and Inventories Report.

Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.

U.S. Department of Commerce BUREAU OF THE CENSUS Washington, D.C. 20233

## Official Business

Penalty for Private Use, \$300

## Sample Design and Reliability of Data

The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

Percentage differences between advance and full sample preliminary estimates of month-to-month percentage change in seasonally adjusted total retail store sales have ranged from approximately -0.9 percent to +1.0 percent with the average of the absolute differences about 0.4 percent for the past 12 months. For individual kind-of-business groups, these differences tend to be higher. Sampling variability of and revisions to advance-to-preliminary estimates are shown in table 4 below.

Preliminary estimates for September 1993 and final astimates for August 1993 based on the full sample are published later this month in the Monthly Retail Trade Report for September (BR-93-09). The complete report will provide sales astimates in greater detail and will present a description of revisions and the techniques used in developing the estimates.

The margin of sampling error, as used on page 1, indicates a range about the estimate which corresponds to a 90 percent confidence interval. If, for example, the estimate is up 0.8 percent and the margin of sampling error is 1.2 percentage points above or below the estimate, then the indicated range is -0.4 percent to +2.0 percent. If the range contains 0, it is uncertain whether there was an increase or decrease. The Monthly Retail Trade Report includes explanations of confidence intervals and sampling variability along with additional measures of sampling variability.

Table 4. Sampling Variability of and Revision to Advance-to-Preliminary Estimate

SIC code	Kind of business	Estimated Coefficient of variation in percent of the										
		Advance-to- preliminary ratio			Ratio. to same month a year ago	Dollar volume sales ast.	Ratio of ourrent quarter to prev. quarter	Preliminary-to-final percent change minus the Advance-to-preliminary percent change				
		Range <sup>1</sup>		Median	Median	Median	Median	Range <sup>2</sup>		Mean	Avg. of	
		From	То					From	To		absolute diff.	
	Retail trade, total	0.8	1.1	0.9	1.0	0.9	1.0	-0.9	+1.0	0.0	0.4	
	Total (excl. auto)	0.8	0.9	0.8	1.0	0.8	0.9	-0.7	+1.3	+0.1	0.4	
	Durable goods, total	1.8	2.8	2.2	2.5	2.2	2.3	- 2.5	+ 2.2	+0.2	0.7	
52	Building materials, group stores	1.2	2.0	1.7	3.3	2.5	2.5	-3.4	+4.0	+0.4	2.0	
55 ax. 554 551,2,5,	Automotive dealers	2.2	4.1	3.1	3.4	3.6	3.3	-3.0	+ 2.6	+0.5	1.0	
6,7,9	automotive dealers	1.6	4.1	2.9	4.8	3.9	3.5	- 3.2	+ 2.6	+0.5	1.1	
57	Furniture, home furn., and equipment stores	1.8	4.3	2.4	4.5	4.2	3.1	- 2.5	+2.3	-0.2	1.2	
	Nondurable goods, total	0.7	0.9	0.8	1.0	0.8	0.9	-0.6	+0.9	+0.2	0.4	
53 531	General merch. group, total	0.2 0.1	0.8 0.3	0.4 0.2	0.5 0.2	0.6 0.2	0.5 0.1	-1.4 -1.7	+1.7 +1.6	+0.1 +0.1	0.7 0.8	
54 541	Food stores	0.9 0.2	1.5 0. <b>9</b>	1.0 0.3	1.7 1.8	1.4 1.3	1.5 1.5	-0.5 -0.5	+0.6 +0.7	0.0 0.0	0.4 0.3	
554 56 58 591	Gasoline service stations	1.1 1.1 0.6 0.5	4.7 2.9 1.3 3.2	1.3 2.0 0.9 0.8	3.3 3.0 3.1 2.4	2.6 2.6 2.7 1.7	2.8 2.0 2.7 2.0	-1.4 -2.7 -0.9 -3.7	+1.9 +4.8 +2.3 +1.1	+0.3 +0.5 +0.3 +0.1	0.8 1.5 0.8 1.0	

<sup>&</sup>lt;sup>1</sup>The ranges of sampling variability shown are based on sales estimates not adjusted for seasonal variation, holiday, and trading-day differences for the data months of November 1990 - March 1991.



<sup>2</sup>The ranges shown for the retail trade total are based on sales estimates adjusted for seasonal variations, holiday, and trading-day differenced the 12-month period, October 1992 - September 1993. The ranges for all other totals and kinds of business are based on the 12-month period April 1990 - March 1991.

Note: Coefficients of variation for the ratio of current quarter to current quarter a-year-ago estimates are approximately the same as those for the ratio of current quarter to previous quarter. See appendix B, Reliability of Date in the Monthly Retail Trade Report for a discussion of the measures of sampling variability.