

- Investors took stock after the significant gains of the last sessions and stocks advanced moderately. Regarding sovereign yields, we saw a small step back in the US and very slight increases in the euro area.
- ► The day was light in terms of macroeconomic releases. In Spain, the total number of Social Security affiliates increased by 56,400 in September while registered unemployment shrank by 16,451 (both in seasonally adjusted terms).
- ▶ In the oil market, the Brent barrel remained stable at around 56 dollars.

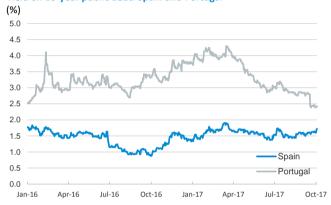
EUROPO ECR - Official Interest Rate (Refi) Conia -0.06 -0.36 -0.36 -0.36 -0.36 -0.37 -0.33 -1 Swap Eonia (10Y) -0.71 -0.70 -0.70 -0.71 -0.71 -0.70 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.72 -0.72 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.75 -0.74 -0.	Interest Rates (%)	10/3	10/2	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Lonia	Eurozone						
Formis	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Bonia (10Y) 0.71 0.70 0 6 26 62 3 months (Euribor) -0.33 -0.33 0 0 -1 -3 12 months (Euribor) -0.17 -0.17 0 0 0 -9 -11 Germany - 10-Year Bond 0.46 0.45 1 6 -2 Germany - 10-Year Bond 0.46 0.45 1 6 26 52 France - 10-Year Bond 0.75 0.74 1 4 7 49 Italy - 10-Year Bond 0.75 0.74 1 4 7 49 Italy - 10-Year Bond 1.72 1.69 3 11 34 75 Spain - 10-Year Bond 1.72 1.69 3 11 34 75 Spain - 10-Year Bond 1.72 1.69 3 11 34 75 Spain - 10-Year Bond 1.72 1.69 3 11 34 75 Spain - 10-Year Bond 1.72 1.69 3 11 34 75 Spain - 10-Year Bond 1.72 1.69 3 11 34 75 Siks premium - Spain (10Y) 126 124 2 6 8 23 Siks premium - Spain (10Y) 195 198 -3 -6 -161 -149 US Fed - Upper Bound 1.25 1.25 0 0 50 75 I a months (Libor) 1.34 1.34 0 1 34 48 12 months (Libor) 1.79 1.79 0 1 10 22 2-Year Bond 1.47 1.48 -1 3 2.8 65 10-Year Bond 2.32 2.34 -2 8 -12 63 Stock Markets 10/3 10/2 Daily Change (N) Weekly Change (N) YTD (N) YOY Change (N) Bex 35 10.257.50 10.255.70 0.0 0.7 9.7 17.0 DAX 1290.65 1290.65 0.0 2.4 1.4 2.8 Eurostox 50 3605.73 3602.69 0.1 2.0 9.6 19.0 DAX 1290.65 1290.65 0.0 2.4 1.2 2.3 Eurostox 50 3605.73 3602.69 0.1 2.0 9.6 19.0 EVER Spain 1.07 1.07 0.1 1.8 7.9 23.2 Eurostox 50 3605.73 3602.69 0.1 2.0 9.6 19.0 EVER Spain 1.174 1.173 0.1 0.1 1.7 1.7 1.7 EUR/USP 1.12.50 1.174 1.173 0.1 0.1 1.7 1.7 1.7 EUR/USP 1.12.50 1.174 1.173 0.1 0.1 1.7 1.7 1.7 EUR/USP 1.12.50 0.887 0.884 0.4 1.2 3.9 0.7 EUR/USP 1.12.50 0.887 0.884 0.4 1.2 3.9 0.7 EUR/USP 1.12.50 0.887 0.884 0.0 0.1 7.9 11.5 EUR/USP 1.12.50 0.887 0.884 0.4 1.2 3.9 0.7 EUR/USP 1.12.50 0.12.	. , ,	-0.36	-0.36	0	0	-3	-1
3 months (Euribor)	Swap Eonia (10Y)			0	6		62
12 months (Eurlbor)				0	0		
Germany - 2-Year Bond		-0.17		0	0		
Germany - 10-Year Bond	·			0	1	6	
France - 10-Year Bond	· · · · · · · · · · · · · · · · · · ·	0.46	0.45	1	6	26	52
Italy - 10-Year Bond	· · · · · · · · · · · · · · · · · · ·	0.75					
Spain 10-Year Bond		2.16	2.15	1	4	35	85
Portugal - 10-Year Bond 2.41		1.72	1.69	3	11	34	75
Risk premium - Spain (10Y) 126 124 2 6 8 23 Risk premium - Portugal (10Y) 195 198 -3 -6 -161 -149 US Fed - Upper Bound 1.25 1.25 0 0 50 75 3 months (Libor) 1.34 1.34 0 1 34 48 12 months (Libor) 1.47 1.48 -1 3 28 65 10-Year Bond 2.32 2.34 -2 8 -12 63 Stock Markets 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) CaixaBank 4.12 4.05 1.6 -0.1 31.1 83.5 BPI 1.07 1.07 0.4 1.2 -5.0 -5.0 Ibex 35 10257.50 10255.70 0.0 0.7 9.7 17.0 PSI 300.87 2978.65 0.7 1.1 19.1		2.41	2.43	-2	-1	-135	-98
Risk premium - Portugal (10Y) 195 198 -3 -6 -161 -149 US		126					
Fed - Upper Bound						-161	
Fed - Upper Bound 1.25							
3 months (Libor) 1.34 1.34 1.34 0 1.79 1.79 0 1.10 22 2Year Bond 1.47 1.48 1-1 3 28 65 10-Year Bond 2.32 2.34 -2 8 -12 63 Stock Markets 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Fig. 10/3 10/2 Daily Change (%) Weekly Change (%) Weekly Change (%) YTD (%) YoY Change (%) PSI DAX 12902.65 10,0 10,4 12,4 12,4 12,4 12,4 12,4 12,4 12,4 12		1 25	1 25	0	0	50	75
12 months (Libor)							
2-Year Bond 1.47 1.48 -1 3 28 65 10 Year Bond 2.32 2.34 -2 8 -12 63 Stock Markets 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) BPI 1.07 1.07 0.4 1.2 -5.0 -5.0 Ibex 35 10257.50 10255.70 0.0 0.7 9.7 17.0 PSI 3000.87 2978.65 0.7 1.1 19.1 20.0 DAX 1290.65 1290.65 0.0 0.4 12.4 22.8 CAC 40 5367.41 5350.44 0.3 1.9 10.4 19.2 EUrostoxx50 3605.73 3602.69 0.1 2.0 9.6 19.0 FTSE 100 7468.11 7438.84 0.4 2.5 4.6 5.6 S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nikel 22S 20625.2							
10-Year Bond 2.32 2.34 -2 8 -12 63							
Stock Markets 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) VOY Change (%) CaixaBank 4.12 4.05 1.6 -0.1 31.1 83.5 BPI 1.07 1.07 0.4 1.2 -5.0 -5.0 Ibex 35 10257.50 10255.70 0.0 0.7 9.7 17.0 PSI 3000.87 2978.65 0.0 0.24 12.4 22.8 CAC 40 12902.65 12902.65 0.0 2.4 12.4 22.8 CAC 40 5367.41 5350.44 0.3 1.9 10.4 19.2 Eurostoxx50 3605.73 3602.69 0.1 2.0 9.6 19.0 FTSE 100 7468.11 7438.84 0.4 2.5 4.6 5.6 S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nikei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emergi							
CaixaBank 4.12 4.05 1.6 -0.1 31.1 83.5 BPI 1.07 1.07 0.4 1.2 -5.0 -5.0 Ibbx 35 10257.50 10255.70 0.0 0.7 9.7 17.0 PSI 3000.87 2978.65 0.7 1.1 19.1 20.0 DAX 12902.65 12902.65 0.0 2.4 12.4 22.8 CAC 40 5367.41 5350.44 0.3 1.9 10.4 19.2 Eurostoxx50 3605.73 3602.69 0.1 2.0 9.6 19.0 FTSE 100 7468.11 7438.84 0.4 2.5 4.6 5.6 S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nasdaq 6531.71 6516.72 0.2 2.4 21.3 23.5 Nikkei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emerging Index 1097.03	10-Year Bond	2.32	2.34	-2	0	-12	03
BPI 1.07 1.07 0.4 1.2 -5.0 -5.0	Stock Markets	10/3	10/2	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Ibex 35	CaixaBank	4.12	4.05	1.6		31.1	
PSI 3000.87 2978.65 0.7 1.1 19.1 20.0	BPI	1.07					
DAX 12902.65 12902.65 0.0 2.4 12.4 22.8 CAC 40 5367.41 5350.44 0.3 1.9 10.4 19.2 Eurostoxx50 3605.73 3602.69 0.1 2.0 9.6 19.0 FTSE 100 7468.11 7438.84 0.4 2.5 4.6 5.6 S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nasdaq 6531.71 6516.72 0.2 2.4 21.3 23.5 Nikkei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emerging Index 1097.03 1097.03 0.0 1.7 27.2 19.8 Shanghai 3348.94 3348.94 0.0 0.1 7.9 11.5 VIX Index 9.51 9.45 0.6 -6.5 -32.3 -30.2 Currencies 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%)	Ibex 35	10257.50	10255.70	0.0	0.7	9.7	-
CAC 40 5367.41 5350.44 0.3 1.9 10.4 19.2 Eurostoxx50 3605.73 3602.69 0.1 2.0 9.6 19.0 FTSE 100 7468.11 7438.84 0.4 2.5 4.6 5.6 S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nasdaq 6531.71 6516.72 0.2 2.4 21.3 23.5 Nikkei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emerging Index 1097.03 1097.03 0.0 1.7 27.2 19.8 Shanghai 3348.94 0.0 0.1 7.9 11.5 VIX Index 9.51 9.45 0.6 -6.5 -32.3 -30.2 Currencies 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/JDY 132.530 132.310 0.2 0.1 7.8 14.9 EUR/GBP	PSI	3000.87	2978.65	0.7	1.1	19.1	20.0
Eurostoxx50 3605.73 3602.69 0.1 2.0 9.6 19.0 FTSE 100 7468.11 7438.84 0.4 2.5 4.6 5.6 S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nasdaq 6531.71 6516.72 0.2 2.4 21.3 23.5 Nikkei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emerging Index 1097.03 1097.03 0.0 1.7 27.2 19.8 Shanghai 3348.94 3348.94 0.0 0.1 7.9 11.5 VIX Index 9.51 9.45 0.6 -6.5 -32.3 -30.2 Currencies 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 -0.4 11.7 5.0 EUR/JPY 132.530 132.310 0.2 0.1 7.8 14.9	DAX	12902.65	12902.65	0.0	2.4	12.4	22.8
FTSE 100 7468.11 7438.84 0.4 2.5 4.6 5.6 S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nasdaq 6531.71 6516.72 0.2 2.4 21.3 23.5 Nikkei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emerging Index 1097.03 1097.03 0.0 1.7 27.2 19.8 Shanghai 3348.94 3348.94 0.0 0.1 7.9 11.5 VIX Index 9.51 9.45 0.6 -6.5 -32.3 -30.2 Currencies 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 -0.4 11.7 5.0 EUR/JEPY 132.530 132.310 0.2 0.1 7.8 14.9 EUR/GBP 0.87 0.884 0.4 1.2 3.9 0.7 EUR/	CAC 40	5367.41	5350.44				
S&P 500 2534.58 2529.12 0.2 1.5 13.2 17.9 Nasdaq 6531.71 6516.72 0.2 2.4 21.3 23.5 Nikkei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emerging Index 1097.03 1097.03 0.0 1.7 27.2 19.8 Shanghai 3348.94 3348.94 0.0 0.1 7.9 11.5 VIX Index 9.51 9.45 0.6 -6.5 -32.3 -30.2 Currencies 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 -0.4 11.7 5.0 EUR/JPY 132.530 132.310 0.2 0.1 7.8 14.9 EUR/GBP 0.887 0.884 0.4 1.2 3.9 0.7 EUR/CHF 1.143 1.144 0.0 0.1 6.7 4.3 USD/INY </td <td>Eurostoxx50</td> <td>3605.73</td> <td>3602.69</td> <td>0.1</td> <td></td> <td>9.6</td> <td></td>	Eurostoxx50	3605.73	3602.69	0.1		9.6	
Nasdaq 6531.71 6516.72 0.2 2.4 21.3 23.5 Nikkei 225 20625.20 20614.07 0.1 1.8 7.9 23.2 MSCI Emerging Index 1097.03 1097.03 0.0 1.7 27.2 19.8 Shanghai 3348.94 3348.94 0.0 0.1 7.9 11.5 VIX Index 9.51 9.45 0.6 -6.5 -32.3 -30.2 Currencies 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 -0.4 11.7 5.0 EUR/JPY 132.530 132.310 0.2 0.1 7.8 14.9 EUR/GBP 0.887 0.884 0.4 1.2 3.9 0.7 EUR/CHF 1.143 1.144 0.0 0.1 6.7 4.3 USD/CNY 6.653 6.653 0.0 0.2 -4.2 -0.2 USD/MXN	FTSE 100						
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EUR/JPY 132.530 132.310 0.2 0.1 7.8 14.9 EUR/GBP 0.887 0.884 0.4 1.2 3.9 0.7 EUR/CHF 1.143 1.144 0.0 0.1 6.7 4.3 USD/JPY 112.850 112.770 0.1 0.5 -3.5 9.4 USD/CNY 6.653 6.653 0.0 0.2 -4.2 -0.2 USD/MXN 18.211 18.230 -0.1 1.4 -12.1 -5.9 Commodities 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.7 83.7 0.0 -1.2 -4.3 -1.6 Brent (US\$/barrel) 56.0 56.1 -0.2 -4.2 -1.4 9.6 Gold (US\$/ounce) 1271.7 1270.9 0.1 -1.7 10.4 0.7 Metal Index 209.5 207.6 0.9 1.7 19.6 28.0	Currencies	10/3	10/2	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
EUR/GBP 0.887 0.884 0.4 1.2 3.9 0.7 EUR/CHF 1.143 1.144 0.0 0.1 6.7 4.3 USD/JPY 112.850 112.770 0.1 0.5 -3.5 9.4 USD/CNY 6.653 6.653 0.0 0.2 -4.2 -0.2 USD/MXN 18.211 18.230 -0.1 1.4 -12.1 -5.9 Commodities 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.7 83.7 0.0 -1.2 -4.3 -1.6 Brent (US\$/barrel) 56.0 56.1 -0.2 -4.2 -1.4 9.6 Gold (US\$/ounce) 1271.7 1270.9 0.1 -1.7 10.4 0.7 Metal Index 209.5 207.6 0.9 1.7 19.6 28.0	EUR/USD	1.174	1.173	0.1	-0.4	11.7	5.0
EUR/GBP 0.887 0.884 0.4 1.2 3.9 0.7 EUR/CHF 1.143 1.144 0.0 0.1 6.7 4.3 USD/JPY 112.850 112.770 0.1 0.5 -3.5 9.4 USD/CNY 6.653 6.653 0.0 0.2 -4.2 -0.2 USD/MXN 18.211 18.230 -0.1 1.4 -12.1 -5.9 Commodities 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.7 83.7 0.0 -1.2 -4.3 -1.6 Brent (US\$/barrel) 56.0 56.1 -0.2 -4.2 -1.4 9.6 Gold (US\$/ounce) 1271.7 1270.9 0.1 -1.7 10.4 0.7 Metal Index 209.5 207.6 0.9 1.7 19.6 28.0	EUR/JPY	132.530	132.310	0.2	0.1	7.8	14.9
EUR/CHF 1.143 1.144 0.0 0.1 6.7 4.3 USD/JPY 112.850 112.770 0.1 0.5 -3.5 9.4 USD/CNY 6.653 6.653 0.0 0.2 -4.2 -0.2 USD/MXN 18.211 18.230 -0.1 1.4 -12.1 -5.9 Commodities 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.7 83.7 0.0 -1.2 -4.3 -1.6 Brent (US\$/barrel) 56.0 56.1 -0.2 -4.2 -1.4 9.6 Gold (US\$/ounce) 1271.7 1270.9 0.1 -1.7 10.4 0.7 Metal Index 209.5 207.6 0.9 1.7 19.6 28.0		0.887	0.884	0.4			
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Global Commodities Index 83.7 83.7 0.0 -1.2 -4.3 -1.6 Brent (US\$/barrel) 56.0 56.1 -0.2 -4.2 -1.4 9.6 Gold (US\$/ounce) 1271.7 1270.9 0.1 -1.7 10.4 0.7 Metal Index 209.5 207.6 0.9 1.7 19.6 28.0							
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Gold (US\$/ounce) 1271.7 1270.9 0.1 -1.7 10.4 0.7 Metal Index 209.5 207.6 0.9 1.7 19.6 28.0	Global Commodities Index					-4.3	
Gold (US\$/ounce) 1271.7 1270.9 0.1 -1.7 10.4 0.7 Metal Index 209.5 207.6 0.9 1.7 19.6 28.0	Brent (US\$/barrel)	56.0	56.1	-0.2	-4.2	-1.4	9.6
Metal Index 209.5 207.6 0.9 1.7 19.6 28.0		1271.7	1270.9	0.1	-1.7	10.4	0.7
		209.5	207.6		1.7	19.6	28.0
		251.7	252.5	-0.3	-1.3	-4.2	-5.0

Selected Time Series

Main advanced stock markets



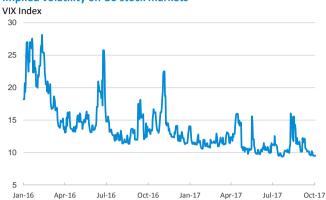
Yield on 10-year public debt: Spain and Portugal



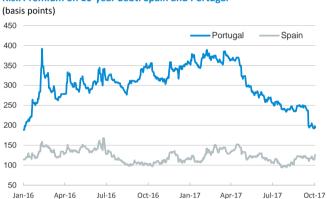
Exchange rate: EUR/USD



Implied volatility on US stock markets



Risk Premium on 10-year debt: Spain and Portugal



Brent oil price



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