

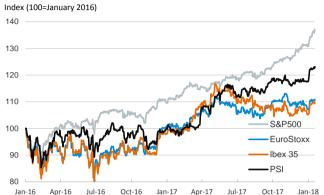


- ▶ U.S. stock markets slipped and the yield on 10-year Treasuries climbed above 2.6 percent. In Europe, stocks advanced (with the exception of the Ibex 35 index, which declined by 0.4 percent) and sovereign yields were mixed (with small increases in the core and lower spreads in the periphery). In FX markets, the euro remained stable against the dollar and closed at \$1.22.
- After the release of China's Q4 GDP figure (6.8%) early in the morning, yesterday's economic calendar was light and there was no major data release.
- In oil markets, the barrel of Brent was stable at \$69. Stockpiles at Cushing (America's largest crude storage) declined 4.18 million barrels last week.

CaixaBank 4.26 4.26 0.0 -0.3 9.5 28.4 BPI 1.32 1.32 -0.2 2.0 12.4 16.5 Ibex 35 10433 10475 -0.4 0.0 3.9 11.2 PSI 3109 3094 0.5 0.8 4,7 24.2 DAX 13281 13184 0.7 0.6 2.8 14.5 CAC 40 5495 5494 0.0 0.1 3.4 13.5 Eurostoxx50 3621 3613 0.2 0.7 3.3 10.0 FTSE 100 7701 7725 -0.3 -0.8 0.2 6.8 S&P 500 2798 2803 -0.2 1.1 4.7 23.6 Nasdaq 7296 7298 0.0 1.2 5.7 31.7 Nikkei 225 23808 23763 0.2 0.7 4.6 24.8 MSCI Emerging Index 1228 10.2 0.7 4.6	nterest Rates (%)	1/18	1/17	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Eonia	Eurozone						
Eonia	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Enoia (10Y)	, ,						
3 months (Euribor)							
12 months (Euribor) -0.19 -0.19 -1 0 -1 -9 -0.57 -1 -1 1 4 12 -0.58 -0.57 -1 -1 1 4 12 -0.58 -0.57 0.56 1 -1 15 19 -0.59 -0.57 0.56 1 -1 15 19 -0.59 -0.57 0.56 1 -1 15 19 -0.59 -0.57 0.56 1 -1 15 19 -0.59 -0.57 0.56 1 -1 15 19 -0.59 -0.57 0.56 1 -1 -1 7 -1 -0.59 -0.57 0.56 1 -1 -1 7 -1 -0.59 -0.57 0.56 1 -1 -5 7 1 -0.59 -0.59 -1 -6 -2 0 -0.59 -0.59 -1 -6 -2 0 -0.59 -0.59 -1 -6 -2 0 -0.59 -0.59 -1 -5 7 1 -0.59 -0.79 -1.50 -1 -5 7 1 -0.59 -0.79 -1.50 -1 -5 7 1 -0.59 -0.79 -1.50 -1 -5 7 1 -0.59 -0.79 -1.50 -1 -1 -5 7 -0.59 -0.79 -1.50 -1 -1 -5 7 -0.59 -0.79 -1.50 -1 -1 -5 7 -0.50 -0.79 -1.50 -1 -1 -5 7 -0.50 -0.79 -1.50 -1 -1 -1 -1 -0.50 -0.79 -1.50 -1 -1 -1 -0.50 -0.79 -1.50 -1 -1 -1 -0.50 -0.70 -0.70 -7 -1.50 -0.50 -0.70 -0.70 -7 -2.06 -0.50 -0.70 -0.70 -7 -2.06 -0.50 -0.70 -7 -2.06 -0.50 -0.70 -7 -2.06 -0.50 -0.70 -7 -2.06 -0.50 -7 -2.06 -0.50 -7 -7 -1.50 -0.50 -7 -7 -1.50 -0.50 -7 -7 -1.50 -0.50 -7 -7 -1.50 -0.50 -7 -7 -1.50 -0.50 -7 -7 -1.50 -0.50 -7 -7 -7							
Germany - 2-Vear Bond							
Germany - 10-Year Bond 0.57 0.56 1							
France -10-Year Bond	· · · · · · · · · · · · · · · · · · ·						
Italy 1-D/Pear Bond	· · · · · · · · · · · · · · · · · · ·						
Spain - 10-Year Bond 1.49							
Portugal - 10-Vear Bond 2.02 2.03 -2 19 7 -186 Risk premium - Spain (10V) 92 94 -2 -4 -22 -18 Risk premium - Portugal (10V) 144 147 -3 20 -7 -206							
Risk premium - Spain (10Y) Risk premium - Portugal (10Y) Risk premium - Standard Risk premium - Portugal (10Y) Risk premium - Standard Risk premium - Portugal (10Y) Risk premium - Standard Risk premium -							
Risk premium - Portugal (10Y)							
Fed - Upper Bound							
Fed - Upper Bound		144	147	-3	20	-/	-200
3 months (Libor)				_			
12 months (Libor)							
2-Year Bond							
10-Year Bond 2.63 2.59 4 9 22 16 tock Markets 1/18 1/17 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) CaixaBank 4.26 4.26 0.0 -0.3 9.5 28.4 BPI 1.32 1.32 -0.2 2.0 12.4 16.5 Ibex 35 10433 10475 -0.4 0.0 3.9 11.2 PSI 3109 3094 0.5 0.8 4.7 24.2 DAX 13281 13184 0.7 0.6 2.8 14.5 CAC 40 5495 5494 0.0 0.1 3.4 13.5 Eurostox:50 3621 3613 0.2 0.7 3.3 10.0 FTSE 100 7701 7725 -0.3 -0.8 0.2 6.8 S&P 500 2798 2803 -0.2 1.1 4.7 23.6 Nasdaq 7296 7298 0.0<							
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	Agricultural Index	251.3	251.8	-0.2	-0.5	-1.8	-10.0

Selected Time Series





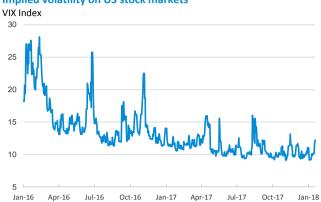
US: yield on public debt



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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