

Thousand euros

ASSETS	
Cash, cash balances at central banks and other demand deposits	861,711
Financial assets held for trading	78,330
Derivatives	40,788
Equity instruments	-
Debt securities	37,542
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	14,765
Financial assets designated at fair value through profit or loss	-
Equity instruments	-
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Available-for-sale financial assets	5,403,336
Equity instruments	649,237
Debt securities	4,754,099
Memorandum item: Loaned or advanced as collateral (sale or pledge)	2,266,416
Loans and receivables	31,642,958
Debt securities	786,499
Loans and advances	30,856,459
Central Banks	170,219
Credit institutions	30,686,240
Customers	1,858,309
Memorandum item: Loaned or advanced as collateral (sale or pledge)	4,312,192
Held-to-maturity investments	12,907,583
Memorandum item: Loaned or advanced as collateral (sale or pledge)	4,312,192
Hedging derivatives	606,362
Fair value changes of the hedged items in portfolio hedges of interest rate risk	-
Investments in subsidiaries, joint ventures and associates	294,099
Jointly-controlled entities	74,950
Associates	219,149
Insurance or reinsurance assets	-
Tangible assets	1,437,840
Property, plant and equipment	1,010,450
For own use	1,010,450
Leased out under operating lease	-
Investment properties	427,390
o/w: leased out under operating lease	283,662
Memorandum item: Acquired under finance lease	-
Intangible assets	782
Goodwill	184
Other intangible assets	598
Tax assets	2,585,726
Current tax assets	51,089
Deferred tax assets	2,534,637
Other assets	659,851
Insurance contracts linked to pensions	138,198
Inventory	480,450
Other	41,203
Non-current assets and disposal groups held for sale	762,250
<b>TOTAL ASSETS</b>	<b>57,240,828</b>

LIABILITIES	
Financial liabilities held for trading	50,820
Derivatives	50,820
Short positions	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
Financial liabilities designated at fair value through profit or loss	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
o/w: subordinated debt	-
Financial liabilities measured at amortized cost	52,729,470
Deposits	50,996,133
Central Banks	-
Credit institutions	2,464,170
Customers	48,531,963
Debt securities issued	814,010
Other financial liabilities	919,327
o/w: subordinated debt	614,165
Hedging derivatives	49,902
Fair value changes of the hedged items in portfolio hedges of interest rate risk	-
Liabilities under insurance contracts	3,992
Provisions	707,015
Pensions and other post-employment commitments	174,254
Other long-term staff retributions	152,103
Provisions for taxes and other legal contingencies	-
Contingent liabilities and commitments	115,975
Other provisions	264,683
Tax liabilities	239,107
Current tax liabilities	13,578
Deferred tax liabilities	225,529
Other liabilities	277,399
o/w: social work fund (only savings Banks and credit co-operatives)	-
Liabilities included in disposal groups classified as held for sale	-
<b>TOTAL LIABILITIES</b>	<b>54,057,705</b>

EQUITY	
Shareholders' Funds	2,918,429
Capital	922,802
Registered capital	922,802
Non-registered demanded capital	-
Memorandum item: Non-demanded capital	-
Share Premium	1,140,673
Equity instruments issued other than capital	49,263
Equity component of compound financial instruments	49,263
Other	-
Other equity elements	-
Retained earnings	535,674
Revaluation reserves	-
Other reserves	127,900
Retained earnings or losses from investments in subsidiaries, joint ventures and associates	(234,954)
Other	362,854
(-) Treasury shares	-
Profit or loss attributable to parent	142,117
(-) Interim dividend	-
Accumulated other comprehensive income	34,648
Items not subject to reclassification to income statement	(1,150)
Actuarial gains (losses) on pension plans	(1,150)
Non-current assets and disposal groups classified as held-for-sale	-
Part in profit or losses from investments in subsidiaries, joint-ventures and associates	-
Other valuation adjustments	-
Items subject to reclassification to income statement	35,798
Hedges of net investments in operations abroad	-
Exchange differences	35
Hedging derivatives. Cash flow hedges (effective portion)	(9,359)
Available-for-sale financial assets	32,689
Debt instruments	(833)
Equity instruments	33,522
Non-current assets and disposal groups classified as held-for-sale	-
Part in profit or losses from investments in subsidiaries, joint-ventures and associates	12,433
Minority interest (non-controlling interest)	230,046
Other accumulated comprehensive result	5,409
Other	224,637

MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES	
Financial guarantees given	1,065,777
Contingents commitments	2,901,768

<b>TOTAL EQUITY</b>	<b>3,183,123</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>57,240,828</b>

NOTE: From 30 June 2016, the information has been adapted to the new structure for financial statements under Bank of Spain Circular 5/2014, which amended Bank of Spain Circular 4/2004, in accordance with EU-IFRS, which is different from previous periods and is not homogeneous.