

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	4,279,598	Financial liabilities held for trading	17,978
Financial assets held for trading	44,349	Derivatives	17,978
Derivatives	11,294	Short positions	-
Equity instruments	20,616	Deposits	-
Debt securities	12,439	Central Banks	-
Loans and advances	-	Credit institutions	-
Central Banks	-	Customers	-
Credit institutions	-	Debt securities issued	-
Customers	-	Other financial liabilities	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities designated at fair value through profit or loss	-
Non-trading financial assets mandatorily at fair value through profit or loss	85,371	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	85,371	Credit institutions	-
Loans and advances	-	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	-	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortised cost	51,975,861
Financial assets designated at fair value through profit or loss	2,050	Deposits	50,357,347
Debt securities	-	Central Banks	3,316,446
Loans and advances	2,050	Credit institutions	3,578,774
Central Banks	-	Customers	43,462,127
Credit institutions	-	Debt securities issued	59,958
Customers	2,050	Other financial liabilities	958,556
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
Financial assets at fair value through other comprehensive income	3,425,138	Derivatives - Hedge accounting	143,299
Equity instruments	547,252	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	2,877,886	Liabilities under insurance and reinsurance contracts	642,350
Loans and receivables	-	Provisions	885,380
Central Banks	-	Pensions and other post employment defined benefit obligations	146,468
Credit institutions	-	Other long term employee benefits	127,070
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	402,876	Commitments and guarantees given	129,301
Financial assets at amortised cost	44,113,307	Other provisions	482,541
Debt securities	14,763,449	Tax liabilities	232,010
Loans and advances	29,349,858	Current tax liabilities	21,128
Central Banks	-	Deferred tax liabilities	210,882
Credit institutions	1,699,075	Share capital repayable on demand	-
Customers	27,650,783	Other liabilities	289,645
Memorandum item: Loaned or advanced as collateral (sale or pledge)	9,354,348	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	411,394	Liabilities included in disposal groups classified as held for sale	-
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in joint ventures and associates	359,128		
Jointly-controlled entities	38,301		
Associates	320,827		
Assets under reinsurance and insurance contracts	2,585		
Tangible assets	1,188,447	TOTAL LIABILITIES	53,586,523
Property, plant and equipment	848,638		
For own use	848,638		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	339,809		
o/w: leased out under operating lease	215,668		
Memorandum item: Acquired under finance lease	-		
Intangible assets	62,505		
Goodwill	56,840		
Other intangible assets	5,665		
Tax assets	2,653,442		
Current tax assets	84,735		
Deferred tax assets	2,568,707		
Other assets	502,735		
Insurance contracts linked to pensions	118,615		
Inventory	283,380		
Other	100,740		
Non-current assets and disposal groups classified as held for sale	374,130		
TOTAL ASSETS	57,504,179		
		EQUITY	
		Own Funds	3,921,020
		Capital	1,610,302
		Paid up capital	1,610,302
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,209,423
		Equity instruments issued other than capital	47,897
		Equity component of compound financial instruments	47,897
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	969,426
		Revaluation reserves	-
		Other reserves	(66,431)
		Reserves or accumulated losses of investments in joint ventures and associates	(320,916)
		Other	254,485
		(-) Treasury shares	(2,147)
		Profit or loss attributable to owners of the parent	152,550
		(-) Interim dividends	-
		Accumulated other comprehensive income	-3,784
		Items that will not be reclassified to profit or loss	7,105
		Actuarial gains or (-) losses on defined benefit pension plans	1,644
		Non-current assets and disposal groups classified as held for sale	-
		Share of other recognised income and expense of investments in joint ventures and associates	8,523
		Fair value changes of equity instruments measured at fair value through other comprehensive income	-3,062
		Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income	-
		Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	-
		Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	-
		Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk	-
		Items that may be reclassified to profit or loss	-10,889
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(54)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	7,018
		Fair value changes of debt instruments measured at fair value through other comprehensive income	-20,157
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		Share of other recognised income and expense of investments in joint ventures and associates	2,304
		Minority interests (non-controlling interests)	420
		Accumulated other comprehensive income	-
		Other items	420
		TOTAL EQUITY	3,917,656
		TOTAL EQUITY AND TOTAL LIABILITIES	57,504,179
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,579,238		
Financial guarantees given	64,537		
Other commitments given	2,021,991		

NOTE: From 1st January 2018, the information has been adapted to the new structure for financial statements under Bank of Spain Circular 4/2017, which amended Bank of Spain Circular 4/2004, in accordance with EU-IFRS, which is different from previous periods and is not homogeneous.