

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	6,667,189	Financial liabilities held for trading	11,634
Financial assets held for trading	192,834	Derivatives	11,634
Derivatives	5,916	Short positions	-
Equity instruments	14,954	Deposits	-
Debt securities	171,964	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	91,279	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	91,279	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	59,052,887
Financial assets designated at fair value through profit or loss	-	Deposits	57,504,176
Debt securities	-	Central Banks	4,998,096
Loans and advances	-	Credit institutions	3,805,469
Central Banks	-	Customers	48,700,611
Credit institutions	-	Debt securities issued	362,926
Customers	-	Other financial liabilities	1,185,785
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	302,932
Financial assets at fair value through other comprehensive income	1,494,464	Derivatives - Hedge accounting	609,030
Equity instruments	403,005	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	1,091,459	Liabilities under insurance and reinsurance contracts	612,472
Loans and advances	-	Provisions	798,622
Central Banks	-	Pensions and other post employment defined benefit obligations	56,633
Credit institutions	-	Other long term employee benefits	176,619
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	346,097	Commitments and guarantees given	119,629
Financial assets at amortised cost	51,548,558	Other provisions	445,741
Debt securities	22,157,383	Tax liabilities	257,941
Loans and advances	29,391,175	Current tax liabilities	21,477
Central Banks	-	Deferred tax liabilities	236,464
Credit institutions	1,762,178	Share capital repayable on demand	-
Customers	27,628,997	Other liabilities	196,487
Memorandum item: Loaned or advanced as collateral (sale or pledge)	13,636,465	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	617,130	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	361,830		
Jointly-controlled entities	35,360		
Associates	326,470		
Assets under reinsurance and insurance contracts	1,831		
Tangible assets	1,144,501		
Property, plant and equipment	837,060		
For own use	837,060		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	307,441		
o/w: leased out under operating lease	198,016		
Memorandum item: Acquired under finance lease	40,833		
Intangible assets	74,095		
Goodwill	44,502		
Other intangible assets	29,593		
Tax assets	2,741,136		
Current tax assets	37,018		
Deferred tax assets	2,704,118		
Other assets	365,102		
Insurance contracts linked to pensions	31,679		
Inventory	185,138		
Other	148,285		
Non-current assets and disposal groups classified as held for sale	244,316		
TOTAL ASSETS	65,544,265	TOTAL LIABILITIES	61,539,073
		EQUITY	
		Own Funds	4,000,562
		Capital	1,579,761
		Paid up capital	1,579,761
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,209,423
		Equity instruments issued other than capital	47,429
		Equity component of compound financial instruments	47,429
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	959,533
		Revaluation reserves	-
		Other reserves	126,764
		Reserves or accumulated losses of investments in joint ventures and associates	(127,721)
		Other	254,485
		(-) Treasury shares	(179)
		Profit or loss attributable to owners of the parent	77,831
		(-) Interim dividends	-
		Accumulated other comprehensive income	4,157
		Items that will not be reclassified to profit or loss	79,000
		Actuarial gains or (-) losses on defined benefit pension plans	2,694
		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	9,979
		Fair value changes of equity instruments measured at fair value through other comprehensive income	66,327
		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	(74,843)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(22)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(151,376)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	48,147
		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	28,408
		Minority interests (non-controlling interests)	473
		Accumulated other comprehensive income	-
		Other items	473
		TOTAL EQUITY	4,005,192
		TOTAL EQUITY AND TOTAL LIABILITIES	65,544,265
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,429,312		
Financial guarantees given	62,306		
Other commitments given	1,902,936		

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.