

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	21,297,503	Financial liabilities held for trading	31,123
Financial assets held for trading	44,741	Derivatives	31,123
Derivatives	31,134	Short positions	-
Equity instruments	12,592	Deposits	-
Debt securities	1,015	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	228,227	Deposits	-
Equity instruments	41	Central Banks	-
Debt securities	93,822	Credit institutions	-
Loans and advances	134,364	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	134,364	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortised cost	105,475,581
Financial assets designated at fair value through profit or loss	-	Deposits	101,110,937
Debt securities	-	Central Banks	10,291,702
Loans and advances	-	Credit institutions	6,665,025
Central Banks	-	Customers	84,154,210
Credit institutions	-	Debt securities issued	2,497,755
Customers	-	Other financial liabilities	1,866,889
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	623,658
Financial assets at fair value through other comprehensive income	1,297,820	Derivatives - Hedge accounting	999,690
Equity instruments	627,119	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	670,701	Liabilities under insurance and reinsurance contracts	580,052
Loans and advances	-	Provisions	1,428,127
Central Banks	-	Pensions and other post employment defined benefit obligations	178,798
Credit institutions	-	Other long term employee benefits	188,566
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	29,296	Commitments and guarantees given	106,348
Financial assets at amortised cost	81,991,738	Other provisions	954,415
Debt securities	24,849,659	Tax liabilities	389,104
Loans and advances	57,142,079	Current tax liabilities	19,667
Central Banks	-	Deferred tax liabilities	369,437
Credit institutions	1,118,984	Share capital repayable on demand	-
Customers	56,023,095	Other liabilities	320,275
Memorandum item: Loaned or advanced as collateral (sale or pledge)	24,200,623	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	815,044	Liabilities included in disposal groups classified as held for sale	-
Fair value changes of the hedged items in portfolio hedge of interest rate risk	99,301		
Investments in joint ventures and associates	1,052,033		
Jointly-controlled entities	72,499		
Associates	979,534		
Assets under reinsurance and insurance contracts	1,949		
Tangible assets	2,249,296		
Property, plant and equipment	1,392,916		
For own use	1,392,916		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	856,380		
o/w: leased out under operating lease	646,911		
Memorandum item: Acquired under finance lease	90,747		
Intangible assets	79,806		
Goodwill	38,333		
Other intangible assets	41,473		
Tax assets	5,250,087		
Current tax assets	482,444		
Deferred tax assets	4,767,643		
Other assets	442,359		
Insurance contracts linked to pensions	31,060		
Inventory	159,261		
Other	252,038		
Non-current assets and disposal groups classified as held for sale	700,089		
TOTAL ASSETS	115,549,993		
		EQUITY	
		Own Funds	6,415,719
		Capital	663,708
		Paid up capital	663,708
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,209,423
		Equity instruments issued other than capital	547,385
		Equity component of compound financial instruments	547,385
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	2,743,438
		Revaluation reserves	-
		Other reserves	142,009
		Reserves or accumulated losses of investments in joint ventures and associates	(109,517)
		Other	251,526
		(-) Treasury shares	(3,446)
		Profit or loss attributable to owners of the parent	1,113,202
		(-) Interim dividends	-
		Accumulated other comprehensive income	(90,104)
		Items that will not be reclassified to profit or loss	115,328
		Actuarial gains or (-) losses on defined benefit pension plans	9,220
		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	22,181
		Fair value changes of equity instruments measured at fair value through other comprehensive income	83,927
		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	(205,432)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(67)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(304,535)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	26,757
		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	72,413
		Minority interests (non-controlling interests)	426
		Accumulated other comprehensive income	-
		Other items	426
		TOTAL EQUITY	6,326,041
		TOTAL EQUITY AND TOTAL LIABILITIES	115,549,993
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	5,050,202		
Financial guarantees given	214,717		
Other commitments given	6,023,042		

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.