

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	4,661,826	Financial liabilities held for trading	53,174
Financial assets held for trading	57,101	Derivatives	53,174
Derivatives	47,714	Short positions	-
Equity instruments	9,387	Deposits	-
Debt securities	-	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	146,549	Deposits	-
Equity instruments	41	Central Banks	-
Debt securities	33,522	Credit institutions	-
Loans and advances	112,986	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	112,986	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	485	Financial liabilities measured at amortised cost	88,936,640
Financial assets designated at fair value through profit or loss	-	Deposits	83,125,324
Debt securities	-	Central Banks	5,320,889
Loans and advances	-	Credit institutions	3,417,963
Central Banks	-	Customers	74,386,472
Credit institutions	-	Debt securities issued	3,329,354
Customers	-	Other financial liabilities	2,481,962
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	547,951
Financial assets at fair value through other comprehensive income	1,031,186	Derivatives - Hedge accounting	1,081,824
Equity instruments	363,200	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	667,986	Liabilities under insurance and reinsurance contracts	504,893
Loans and advances	-	Provisions	1,085,330
Central Banks	-	Pensions and other post employment defined benefit obligations	127,539
Credit institutions	-	Other long term employee benefits	132,696
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	31,030	Commitments and guarantees given	125,615
Financial assets at amortised cost	82,182,807	Other provisions	699,480
Debt securities	26,867,077	Tax liabilities	366,157
Loans and advances	55,315,730	Current tax liabilities	36,513
Central Banks	-	Deferred tax liabilities	329,644
Credit institutions	989,977	Share capital repayable on demand	-
Customers	54,325,753	Other liabilities	511,086
Memorandum item: Loaned or advanced as collateral (sale or pledge)	10,774,603	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	1,812,887	Liabilities included in disposal groups classified as held for sale	-
Fair value changes of the hedged items in portfolio hedge of interest rate risk	(237,836)		
Investments in joint ventures and associates	976,478		
Jointly-controlled entities	64,765		
Associates	911,713		
Assets under reinsurance and insurance contracts	1,829		
Tangible assets	1,995,541		
Property, plant and equipment	1,286,647		
For own use	1,286,647		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	708,894		
o/w: leased out under operating lease	548,011		
Memorandum item: Acquired under finance lease	65,312		
Intangible assets	74,750		
Goodwill	32,164		
Other intangible assets	42,586		
Tax assets	5,077,733		
Current tax assets	461,884		
Deferred tax assets	4,615,849		
Other assets	663,780		
Insurance contracts linked to pensions	23,167		
Inventory	129,212		
Other	511,401		
Non-current assets and disposal groups classified as held for sale	558,422		
TOTAL ASSETS	99,003,053	TOTAL LIABILITIES	92,539,104
		EQUITY	
		Own Funds	6,616,701
		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	3,790,062
		Revaluation reserves	-
		Other reserves	146,681
		Reserves or accumulated losses of investments in joint ventures and associates	(114,240)
		Other	260,921
		(-) Treasury shares	(235)
		Profit or loss attributable to owners of the parent	259,677
		(-) Interim dividends	-
		Accumulated other comprehensive income	(153,197)
		Items that will not be reclassified to profit or loss	230
		Actuarial gains or (-) losses on defined benefit pension plans	(1,684)
		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	16,060
		Fair value changes of equity instruments measured at fair value through other comprehensive income	(14,146)
		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	(153,427)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(148)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(98,702)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	(38,176)
		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	(16,401)
		Minority interests (non-controlling interests)	445
		Accumulated other comprehensive income	-
		Other items	445
		TOTAL EQUITY	6,463,949
		TOTAL EQUITY AND TOTAL LIABILITIES	99,003,053
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	4,241,881		
Financial guarantees given	59,137		
Other commitments given	4,717,927		

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.