## CONSOLIDATED BALANCE SHEET AT 30 JUNE 2017

March   Marc				Thousand euro
1-22   Contractions	ASSETS  Cash, cash halances at central hanks and other demand denosits	1 557 109	LIABILITIES  Financial liabilities held for trading	30,158
Part of the control o				30,158
March   Marc				30,13
Continue	Equity instruments	-		
Control books of the control of the control plant or policy of control of the control better the control of the control plant or policy of control of the control better the control of the control plant or policy of control of the control better the control of t		32,439		
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Cause of Control of Control (15 control (1		-		
Pisand   P		-	Other financial liabilities	
Control Seath   Control Seat		13,758		
Code institutions		-		
Customers		•		
Control similarios Control simil				
Cuttories		-		
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Manuscian intent (same di suption (		-		
Section   1,000   1,		2 500 004		51,071,95
Continuations   Continuation				49,359,14 3,336,94
Macrosation term tourised or subroades of solitorian (pale or piece)   1.34,2.56				805,21
Listes and resirvables Desire control banks				45,216,98
Control and selections   1,30,0,0,00			Debt securities issued	814,36
Median de Principales   1945				898,43
Ceefs institutions Continue institutions Con		31,380,526		614,51
Mathematication flower (Losson flower) baller or pleelige)		104 533		20,75
Memoration intern. Lander or producted as collateral (pale or poleleg)  1509.				3,88
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Memoranden term Lacendr a collaboral false or ordeging  Freeding destroates or a softward a local bard false for ordeging  Freeding destroates or a destroated section for ordeging ordegeness to destroated section for ordeging contragencies  Freeding destroates				174,65
Fix which changes of the hedged times in portfolio hedged on interest rate risk in interestment is sublidiaries, joint ventures and associates (1974)	Memorandum item: Loaned or advanced as collateral (sale or pledge)	5,272,502		137,38
Investments is subdisfaries, joint ventures and associates Solinity-corrolled entities Solinity-corrolled entities Solinity-corrolled entities Solinity-corrolled entities Solinity-corrolled entities Solinity-corrolled entities Solinity-corrolled as is buildings Property, plant and equipment Bolizaria Laced out under operating lease Laced out under		474,148		
Associate centrative controlled entities   69,020   Current tax sibilities   Current tax sibil		-		113,28
Associated Harmaniane resistati Implainment or reinsurance assettati Implainment or reinsurance assettati Implainment or reinsurance assetta International properties properties (augusti International Prope				641,08: <b>214,56</b>
Targible suste or rimurance sacte at substitics or rimurance sacte at the property, plant and designment (1,112,56)  Property, plant and designment (1,112,56)  Property, plant and designment (1,112,56)  Leased out under operating lease Investment properties Invest				11,686
Tagiles assis Property, plant and equipment For own use Property, plant and equipment For own use SES, 228 S		-		202,878
For cown use do ut under operating lease (Investment properties (Inv	Tangible assets	1,312,950	Other liabilities	274,95
Lessed out under operating lease Investment properties Investment properties Investment under operating lease  Memaphile auctie  Memaphile auctie  Memaphile auctie  MEMORANDUM ITEMS.  1447,522  1767				
Investment properties  Are assets out under please for where presenting lease  Are assets of under please for where please for the foreign lease foreign lease for the foreign lease foreign lease for the foreign lease foreign lea		885,328	Liabilities included in disposal groups classified as held for sale	
No Note lased out under operating lease Monarradum tem Anguinard under finance lease State (144) Concolute		427 622		
Memoradum intern- Acquired france lease in transpile austers Goodwill Goodwill Goodwill Goodwill Goodwill Gother intangible assets GO1421 Septend as assets GO1421 General tax assets GO1421 Golfer as assets GO1421 Golfer assets GO1432 Golfer assets GO1432 Golfer assets GO1433 Golfer assets GO1433 Golfer assets GO1434 Golfer assets GO1435 Golfer of the responsible for sale Insurance contracts linked to pensions Insurance contracts linked to pensions GO1437 GOLFER ASSETS GO144 GO1433 GOLFER ASSETS GO154 GOLFER ASSETS GO154 GOLFER ASSETS GO154 GO154 GO154 GO154 GO154 GO154 GO154 GO154 GO155 GO156 GO156 GO157 GO157 GO157 GO157 GO158				
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To be rintangible ausers  Cas assets  Carent tax and disposal groups classified as held-for-sale  Tax assets  Carent tax and associates  Carent tax assets  Carent tax and associates  Carent tax and associates  Carent tax and associates  Carent tax and associates  Carent tax assets  Carent tax and associates  Carent tax and associates  Carent tax and associates  Carent tax and associates  Carent tax and		723	TOTAL LIABILITIES	52,682,674
Tax seets 6,747 Current tax seets 6,747 Deferred tax sasets 6,747 Deferred tax sasets 6,747 Deferred tax sasets 6,747 Deferred tax sasets 6,747 Insurance contracts linked to pensions 139,121 Inventory 1,752,131 Non-urrent sasets and disposal groups held for sale 5,722,470  TOTAL ASSETS 5,752,470  TOTAL ASSETS 5,752,470  TOTAL ASSETS 5,752,470  TOTAL ASSETS 6,752,470  TOTAL ASSETS 6,752,470  TOTAL ASSETS 6,752,470  TOTAL ASSETS 7,752,470  TOTAL ASSETS 7,752,470  TOTAL ASSETS 7,752,470  TOTAL ASSETS 8,752,470  TOTAL ASSETS 8,752,4				
Current tax assets 2,497.45 Defered tax assets 2,497.45 Defered tax assets 660.135 Defered tax assets 660.135 Insurance contracts linked to pensions 19.12 Inventory 1427.25 Inventory 1427.25 Non-current assets and disposal groups held for sale  STOTAL ASSETS 56.472.470  TOTAL ASSETS 66.472  SERVICE ASSETS 67.470  TOTAL ASSETS 67.470  TOTAL ASSETS 76.470  TOTAL ASS				
Defered tax assets  Chiter assets  C				3,573,614 1,547,802
Obter seases         604.135         Mon-registered demanded capital           Insurance contracts linked to pensions Inventory         427.365         Share Premium           Other         37.651         Share Premium           Non-current assets and disposal groups held for sale         55.472.470         Get guity instruments issued other than capital           TOTAL ASSETS         56.472.470         Other cerves         Club of Compound financial instruments           TOTAL ASSETS         56.472.470         Other cerves         Club of Compound financial instruments           TOTAL ASSETS         56.472.470         Other cerves         Club of Compound financial instruments           TOTAL ASSETS         56.472.470         Other cerves         Club of Compound financial instruments           TOTAL ASSETS         56.472.470         Other cerves         Club of Compound financial instruments           TOTAL ASSETS         56.472.470         Other cerves         Club of Compound financial instruments in subsidiaries, joint ventures and associates of Chief           TOTAL EQUITY         Internal substance of Compound financial instruments         Total Equity instruments         Accumulated other comprehensive income         Items subject to reclassification to income statement         Accumulated other comprehensive income         Items subject to reclassification to income statement         Items subject to reclassification to income statem				1,547,802
Insurance contracts linked to pensions   139,121   Memorandum fiems: Non-demanded capital   Share Premium   149,126   Shar				1,547,002
Other Non-current asets and disposal groups held for sale  TOTAL ASSETS  56,472,470  TOTAL ASSETS  56,472,470  Other equity elements Retained earnings Revaluation reserves Other reserves Retained earnings Revaluation reserves Other reserves Retained earnings Revaluation reserves Other reserves Retained earnings Revaluation preserves Other (I Treasury shares) Retained earnings Revaluation preserves Other reserves Retained earnings Revaluation on serves Other (I Treasury shares) Retained earnings Revaluation preserves Other reserves Retained earnings Revaluation reserves Other reserves Retained earnings Revaluation reserves Other reserves Retained earnings Revaluation reserves Other value yell reserves Other value yell reserves Retained earnings Revaluation reserves Other value yell reserved Other value reserved Retained earnings Revaluation reserves Other value yell reserved Retained earnings Revaluation reserves Other value yell reserved Other value reserved Other value reserved Other value reserved Other accumulated comprehensive result Other Other accumulated comprehensive result Other OTH A LEQUITY				
Non-current assets and disposal groups held for sale  TOTAL ASSETS  56,472,470  Other equity elements Retained earnings Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (1) Treasury shares Profit or loss attributable to parent (2) Interim dividend Accumulated other comprehensive income It ems not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 It ems not subject to reclassification to income statement Heldges of net investments in operations abroad (effective portion) Exchange differences Hedging ferviolives. Cath flow hedges (effective portion) Available for gaining ferviolives. Cath flow hedges (effective portion) Available for gaining ferviolives. Cath flow hedges (effective portion) Available for losses from investments in publications abroad (effective portion) Available for losses from investments in subsidiaries, joint-ventures and associates Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling) interests) Other accumulated comprehensive result Other				1,203,17
Other Other equity elements Retained earnings Revaluation reserves Other reserves Retained earnings Revaluation reserves Other reserves Retained earnings Revaluation reserves Other of loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Office valuation adjustments Other valuation adjustmen				49,203
TOTAL ASSETS  Other equity elements Retained earnings Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other () Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available for-sale financial assets Retained earnings Revaluation reserves Other reserves Other valuation to income statement Hedges of net investments in operations abroad (effective portion) Available for-sale financial assets Retained earnings Revaluation reserves Other accumulated comprehensive result Other accumulated comprehensive result Other accumulated comprehensive result Other accumulated comprehensive result	Non-current assets and disposal groups held for sale	519,818		49,203
Retained earnings Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Internal fividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of reit investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale flamanical assets Debt instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES Financial guarantees given 1,031,421 TOTAL EQUITY	TOTAL ASSETS	56 472 470		
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Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend  Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in operations abroad (effective portion) Available-for-sale financial assets Under the profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other accumulated comprehensive result Other accumulated comprehensive result Other accumulated comprehensive result				674,809
C.) Treasury shares   Profit or loss attributable to parent   C.) Interim dividend   Accumulated other comprehensive income   Items not subject to reclassification to income statement   Actuarial gains (losses) on pension plans   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   Hedges of net investments in operations abroad (effective portion)   Exchange difference   Hedging derivatives. Cash flow hedges (effective portion)   Available-for-sale financial assets   Debt instruments   Equity instruments   Equity instruments   Equity instruments in subsidiaries, joint-ventures and associates   Minority interest (non-controlling interest)   Other accumulated comprehensive result   Other accumula			Revaluation reserves	
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(-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Equity instruments Ron-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given  1,031,421  TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other	<b>12,94</b> (327,753
Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other  TOTAL EQUITY  TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares	<b>12,94</b> (327,753 340,70
Items not subject to reclassification to income statement   Actuarial gains (losses) on pension plans   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     Hedges of net investments in operations abroad (effective portion)     Exchange differences   Hedging derivatives. Cash flow hedges (effective portion)     Available-for-sale financial assets   Debt instruments     Equity instruments   Non-current assets and disposal groups classified as held-for-sale     Part in profit or losses from investments in subsidiaries, joint-ventures and associates     MINORITY of Interest (non-controlling interest)   Other accumulated comprehensive result     Other accumulated comprehensive result   Other			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent	<b>12,94</b> (327,753 340,70
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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Deb triancial assets Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given  1,031,421  TOTAL EQUITY			Revaluation reserves  Other reserves  Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend	12,94 (327,753 340,70 <b>85,67</b>
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Other valuation adjustments   Nems subject to reclassification to income statement   Hedges of net investments in operations abroad (effective portion)			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement	12,94 (327,753 340,70 85,67 45,56 (1,223
Other valuation adjustments   Nems subject to reclassification to income statement   Hedges of net investments in operations abroad (effective portion)			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans	12,94 (327,753 340,70 85,67 45,56 (1,223
Items subject to reclassification to income statement Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other Other accumulated comprehensive result Other Other accumulated comprehensive result			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans Non-current assets and disposal groups classified as held-for-sale	12,94 (327,753 340,70 85,67 45,56 (1,223
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Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES Financial guarantees given  1,031,421  TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Acturaria gians (losses) on pension plans 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	12,94 (327,753 340,70 85,67 45,56 (1,223 (1,223
Debt instruments Equity instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given  1,031,421  TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Acturaria giansi (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences	12,94 (327,753 340,70 85,67 45,56 (1,223 (1,223 46,78
Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES Financial guarantees given 1,031,421 TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Acturarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion)	12,94 (327,752 340,70 85,67 45,56 (1,222 (1,223 46,78
Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other Other accumulated comprehensive result Other Total guarantees given 1,031,421 TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale inancial assets	12,94 (327,753 340,70 85,67* 45,565 (1,223 (1,223 46,78* (15 (798 17,31)
Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given  1,031,421  TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Acturaria gians (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments	12,94 (327,753 340,70 85,67 45,56 (1,223 (1,223 46,78 (15 (798 17,31 (9,353
MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given  Minority interest (non-controlling interest) Other accumulated comprehensive result Other  TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments	12,94 (327,755 340,70 85,67 45,56 (1,225 (1,225 46,78 (115 (798 17,31 (9,355
MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given  1,031,421  Other accumulated comprehensive result Other  TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale	12,94 (327,75: 340,70 85,67 45,56 (1,22: (1,22: 46,78 (11: (79: 17,31 (9,35: 26,66
Other  MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given 1,031,421 TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Fully instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates	12,94 (327,753 340,70 85,67 45,56 (1,223 (1,223 46,78 (15 (796 17,31) (9,353 26,66
MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES  Financial guarantees given 1,031,421 TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actural gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Lequity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest)	12,944 (327,753 340,70: 85,67: 45,566 (1,223 (1,223 46,78: (15 (798 17,31: (9,353 26,666 30,28: 170,624
Financial guarantees given 1,031,421 TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result	12,941 (327,753 340,707 85,677 45,566 (1,223
Financial guarantees given 1,031,421 TOTAL EQUITY			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result	674,80° 12,944 327,753 340,70° 85,67° 45,666 (1,223 (1,223 46,78° (15 (798) 17,31: (9,353 26,666 30,28° 170,62° 4,09° 166,52°
			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Actuarial gains (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Equity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result	12,941 (327,753 340,707 85,677 45,566 (1,223
Contingents Continuuments 4,085,100			Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Acturalia glanis (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Lequity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other	12,944 (327,753 340,70: 85,679 45,566 (1,223 (1,223 46,788 (158 (798 17,31: (9,353 26,666 30,288 170,624 4,099 166,522
	Financial guarantees given		Revaluation reserves Other reserves Retained earnings or losses from investments in subsidiaries, joint ventures and associates Other (-) Treasury shares Profit or loss attributable to parent (-) Interim dividend Accumulated other comprehensive income Items not subject to reclassification to income statement Acturalia glanis (losses) on pension plans 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 Hedges of net investments in operations abroad (effective portion) Exchange differences Hedging derivatives. Cash flow hedges (effective portion) Available-for-sale financial assets Debt instruments Lequity instruments Non-current assets and disposal groups classified as held-for-sale Part in profit or losses from investments in subsidiaries, joint-ventures and associates Minority interest (non-controlling interest) Other accumulated comprehensive result Other	12,941 (327,753 340,707 85,677 45,566 (1,223

TOTAL EQUITY AND TOTAL LIABILITIES

56,472,470