

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	8,854,963	Financial liabilities held for trading	23,958
Financial assets held for trading	105,800	Derivatives	23,958
Derivatives	25,515	Short positions	-
Equity instruments	12,024	Deposits	-
Debt securities	68,261	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	63,693	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	63,693	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	59,915,865
Financial assets designated at fair value through profit or loss	-	Deposits	57,743,222
Debt securities	-	Central Banks	5,456,467
Loans and advances	-	Credit institutions	3,595,630
Central Banks	-	Customers	48,691,125
Credit institutions	-	Debt securities issued	365,935
Customers	-	Other financial liabilities	1,806,708
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	305,939
Financial assets at fair value through other comprehensive income	1,039,570	Derivatives - Hedge accounting	608,521
Equity instruments	370,070	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	669,500	Liabilities under insurance and reinsurance contracts	587,140
Loans and advances	-	Provisions	723,183
Central Banks	-	Pensions and other post employment defined benefit obligations	56,051
Credit institutions	-	Other long term employee benefits	156,336
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	29,315	Commitments and guarantees given	115,135
Financial assets at amortised cost	50,627,134	Other provisions	395,661
Debt securities	20,951,252	Tax liabilities	267,412
Loans and advances	29,675,882	Current tax liabilities	24,734
Central Banks	-	Deferred tax liabilities	242,678
Credit institutions	1,736,416	Share capital repayable on demand	-
Customers	27,939,466	Other liabilities	220,994
Memorandum item: Loaned or advanced as collateral (sale or pledge)	14,947,146	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	657,278	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	367,667		
Jointly-controlled entities	34,855		
Associates	332,812		
Assets under reinsurance and insurance contracts	1,659		
Tangible assets	1,122,053		
Property, plant and equipment	803,845		
For own use	803,845		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	318,208		
o/w: leased out under operating lease	215,538		
Memorandum item: Acquired under finance lease	34,666		
Intangible assets	76,815		
Goodwill	41,418		
Other intangible assets	35,397		
Tax assets	2,770,306		
Current tax assets	37,325		
Deferred tax assets	2,732,981		
Other assets	391,357		
Insurance contracts linked to pensions	31,781		
Inventory	171,486		
Other	188,090		
Non-current assets and disposal groups classified as held for sale	234,612		
<b>TOTAL ASSETS</b>	<b>66,312,907</b>		
		<b>TOTAL LIABILITIES</b>	<b>62,347,073</b>
		<b>EQUITY</b>	
		Own Funds	4,049,491
		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	47,391
		Equity component of compound financial instruments	47,391
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	981,015
		Revaluation reserves	-
		Other reserves	162,100
		Reserves or accumulated losses of investments in joint ventures and associates	(92,385)
		Other	254,485
		(-) Treasury shares	(218)
		Profit or loss attributable to owners of the parent	70,019
		(-) Interim dividends	-
		Accumulated other comprehensive income	(84,177)
		Items that will not be reclassified to profit or loss	92,024
		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	15,332
		Fair value changes of equity instruments measured at fair value through other comprehensive income	73,998
		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	(176,201)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(22)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(223,734)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	20,322
		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	27,233
		Minority interests (non-controlling interests)	520
		Accumulated other comprehensive income	-
		Other items	520
		<b>TOTAL EQUITY</b>	<b>3,965,834</b>
		<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>66,312,907</b>
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,532,481		
Financial guarantees given	35,421		
Other commitments given	2,227,092		

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.