UNICAJA BANCO, S.A.

CONSOLIDATED BALANCE SHEET AT 30 JUNE 2021

ASSETS		LIABILITIES	
ASSETS Cash, cash balances at central banks and other demand deposits	8,854,963	Financial liabilities held for trading	23,9
Financial assets held for trading	105,800	Derivatives	23,9
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 Control Booling	
Equity instruments Debt securities	63,693	Central Banks Credit institutions	
Loans and advances	03,095	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	59,915,8
inancial assets designated at fair value through profit or loss		Deposits	57,743,2
Debt securities		Central Banks	5,456,4
Loans and advances		Credit institutions	3,595,6
Central Banks		Customers	48,691,1
Credit institutions		Debt securities issued	365,9
Customers		Other financial liabilities	1,806,7
Memorandum item: Loaned or advanced as collateral (sale or pledge)		Memorandum item: subordinated debt	305,9
inancial assets at fair value through other comprehensive income	1,039,570	Derivatives - Hedge accounting	608,5
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,
Loans and advances	-	Provisions	723,
Central Banks	-	Pensions and other post employment defined benefit obligations	56,
Credit institutions		Other long term employee benefits	156,3
Customers	-	Pending legal issues and tax litigation	
Vemorandum item: Loaned or advanced as collateral (sale or pledge)	29,315	Commitments and guarantees given	115,1
inancial assets at amortised cost	50,627,134	Other provisions	395,6
Debt securities	20,951,252	Tax liabilities	267,4
Loans and advances	29,675,882	Current tax liabilities	24,7
Central Banks	-	Deferred tax liabilities	242,6
Credit institutions	1,736,416	Share capital repayable on demand	
Customers	27,939,466	Other liabilities	220,9
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	- 367,667		
Investments in joint ventures and associates Jointly-controlled entities	34,855		
Associates	332,812		
Assets under reinsurance and insurance contracts	1,659	TOTAL LIABILITIES	62,347,0
Tangible assets	1,122,053		02,547,0
Property, plant and equipment	803,845	EQUITY	
For own use	803,845	Own Funds	4,049,49
Leased out under operating lease	005,045	Capital	1,579,7
Assigned to welfare projects (savings banks and credit cooperatives)		Paid up capital	1,579,70
Investment property	318,208	Unpaid capital which has been called up	1,575,7
o/w: leased out under operating lease		Memorandum item: Uncalled capital	
	215 538		1,209,4
	215,538 34.666		
Memorandum item: Acquired under finance lease	34,666	Share Premium Equity instruments issued other than capital	
Vemorandum item: Acquired under finance lease	34,666 76,815	Equity instruments issued other than capital	47,3
Memorandum item: Acquired under finance lease Intangible assets	34,666		47,3
Memorandum item: Acquired under finance lease Intangible assets Goodwill	34,666 76,815 41,418	Equity instruments issued other than capital Equity component of compound financial instruments	47,3
Memorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets	34,666 76,815 41,418 35,397	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued	47,3 47,3
Vemorandum item: Acquired under finance lease intargible assets Goodwill Other intangible assets Fax assets Current tax assets Deferred tax assets	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained earnings Revaluation reserves	47,3 47,3 981,0
Vermorandum item: Acquired under finance lease ntangible assets Goodwill Other intangible assets fax assets Current tax assets Deferred tax assets Deferred tax assets Deferred tax assets	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained earnings Revaluation reserves Other reserves	47,3 47,3 981,0 162,1
Vermorandum item: Acquired under finance lease trangible assets Goodwill Other intangible assets Fax assets Current tax assets Deferred tax assets Dther assets Insurance contracts linked to pensions	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained earnings Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates	47,3 47,3 981,0 162,1 (92,38
Memorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets Tax assets Current tax assets Deferred tax assets Dther assets Insurance contracts linked to pensions Inventory	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained earnings Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other	47,3 47,3 981,0 162,1 (92,38 254,4
Memorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets Tax assets Current tax assets Deferred tax assets Other assets Insurance contracts linked to pensions Inventory Other	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained earnings Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares	47,3 47,3 981,0 162,1 (92,38 254,4 (21
Vermorandum item: Acquired under finance lease ntangible assets Goodwill Other intangible assets Tax assets Current tax assets Deferred tax assets Dther assets Insurance contracts linked to pensions Inventory Other	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Revaluation reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent	47,3 47,3 981,0 162,1 (92,38 254,4 (21
Vermorandum item: Acquired under finance lease ntangible assets Goodwill Other intangible assets Tax assets Current tax assets Deferred tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other Non-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained earnings Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends	47,3 47,3 981,0 162,1 (92,3 254,4 (2) 70,0
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Vemorandum item: Acquired under finance lease ntangible assets Goodwill Other intangible assets asasets Current tax assets Deferred tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other Von-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity elements Retained earnings Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss	47,3 47,3 981,0 162,1 (92,38 254,4 (2: 70,0 (84,17 92,0
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Iemorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets ax assets Current tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other On-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recognees of investments in point ventures and associates Fair value changes of equity instruments measured at fair value through other comprehensive income Hedge ineffectiveness of fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of financial liabilities at fair value through other comprehensive income Fair value changes of financial liabilities at fair value	47; 47; 981,((92,3) 254, (2 70, (84,1) 92,2, 2,(15,5) 73,5
Iemorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets ax assets Current tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other On-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity linstruments issued Other equity linstruments issued Other requity elements Revaluation reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other requity instruments Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial liabilities at fair value through other comprehensive income Hedge infectiveness 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 Hedge infectiveness of fair value through other comprehensive in	47; 47; 981,((92,3) 254,4 (2 70,((84,1) 92,2, 2,(15,5) 73,5)
Iemorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets ax assets Current tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other On-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recomprehensive income Hedge ineffectiveness of fair value therough other comprehensive income Hedge ineffectiveness of afur value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Hedge infectiveness of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of 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 [hedged item] 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 [hedged item] Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item] Fair va	47; 47; 981,(162,3 (22,3) (22,3) (22,3) (22,70,((84,1) 92,2) (84,1) 92,2) (15,5) 73,5 (176,2) (176,2) (176,2) (176,2)
Iemorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets ax assets Current tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other On-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other requity elements Retained earnings Revaluation reserves Other reserves Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recognize of quity instruments measured at fair value through other comprehensive income Hedge ineffectiveness of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Hedge ineffectiveness of again (-) instruments measured at fair value through other comprehensive income Hedge ineffectiveness of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument] Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument] Fair value changes of fair value through	47, 47, 981, 162, (92,3 254, (2 70, (84,1 92, 2, 15, 73, (176,2
Aremorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets assets Current tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other Ion-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity elements Retained earnings Revaluation reserves Other reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other other reserves Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses of disposal groups classified as held for sale Share of other recognies of airvalue thedges for equity instruments measured at fair value through other comprehensive income Hedge ineffectiveness of fair value changes of 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 (hedged item) Fair value changes of equity instruments measured at fair value through other comprehensive income (hedged item) Fair value changes of founcial liabilities at fair value through profit or loss attributable to changes in their credit risk Items that may be reclassified to profit or loss Hedge in entimestments in foreign operations [effective portion] Fair value changes of function lose Hedge inder investments in foreign operations [effective portion] Fair value changes of this provents measured at fair value through other comprehensive income Hedge index interements Fair value changes of fun	47; 47; 47; (92,3) 254, (92,3) 254, (92,3) 254, (92,3) 2, (84,1) 92, 2, (15,5) 73, ² (176,2) (176,2) (223,7)
Iemorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets ax assets Current tax assets Deferred tax assets ther assets Insurance contracts linked to pensions Inventory Other On-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Retained earnings Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recognees of investments in joint ventures and associates Fair value changes of equity instruments measured at fair value through other comprehensive income Hedge inefficativeness of fair value through profit or loss attributable to changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of the profit or loss Hedge of net investments in foreign operations [effective portion] Foreign currency translatio Hedge ing drivatives. Cash flow hedges reserve [effective portion] Fair value changes of faeti instruments Hedge ing instruments measu	47; 47; 47; (92,3) 254, (22) 70,0 (84,1) 92,(2,0 (15,5) 73,5 (176,2) (176,2) (223,7)
Iemorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets ax assets Current tax assets Deferred tax assets ther assets Insurance contracts linked to pensions Inventory Other On-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other requity elements Retained earnings Revaluation reserves Other reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses and defined benefit pension plans Actuarial gains or (-) losses on defined benefit pension plans Items that use changes of equity instruments measured at fair value through other comprehensive income Items that be changes of the par	47,3 47,3 981,6 (92,3,254,4) (22,3,70,0 (84,1) 92,2,2,6 15,5 73,5 (176,2) (176,2) ((223,7,20,5)
Aremorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets assets Current tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other Ion-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recomprehensive income Hedge ineffectiveness of fair value theques of a fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income 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 other comprehensive income (hedging instrument) Fair value changes of financial liabilities at fair value through other comprehensive income Hedging instruments in foreign operations [effective portion] Fair value changes of debt instruments measured at fair value through other comprehensive income Hedging instruments in foreign operations [effective portion] Fair value changes of debt instruments measured at fair value through other comprehensive income Hedging instruments ind porei	47,3 47,3 981,0 (92,3) (92,3) (92,3) (92,3) (92,3) (92,0) (84,1) 92,0 (84,1) 92,0 (84,1) 92,0 (176,2) (176,2) (176,2) (176,2) (176,2) (176,2) (23,7) 20,3
Vemorandum item: Acquired under finance lease ntangible assets Goodwill Other intangible assets asasets Current tax assets Deferred tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other Von-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other requity elements Revaluation reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other reserves Profit or loss attributable to owners of the parent (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pensio	47,33 47,33 981,0; (92,38 254,4; (21, 70,0; (84,17 9,2,0; 2,6; (15,3; 73,9; (176,20 (22,7,3; 20,3; 20,3; 27,2; 5;
Vemorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets Tax assets Current tax assets Deferred tax assets Other assets Insurance contracts linked to pensions Inventory Other Non-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recomprehensive income Hedge ineffectiveness of fair value therough other comprehensive income Hedge ineffectiveness of aliar value therough other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income [hedge] instrument] Fair value changes of figurity instruments measured at fair value through other comprehensive income [hedge] instrument] Fair value changes of figurity instruments measured at fair value through other comprehensive income [hedge] instrument] Fair value changes of figurity instruments measured at fair value through other comprehensive income Hedging instrument] Fair value changes of figurity instruments measured at fair value through other comprehensive income Hedging instruments in foreign operations [effective portion] Fair value changes of figurity instruments measured at fair value through othe	47,3: 47,3: 981,0: (92,38 254,44, (21 70,0: (84,17 92,0: 2,6: (176,20 (176,20 (223,73,2) (176,20) (223,73,2) (
Vemorandum item: Acquired under finance lease ntangible assets Goodwill Other intangible assets asasets Current tax assets Deferred tax assets Deferred tax assets Insurance contracts linked to pensions Inventory Other Von-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other requity elements Revaluation reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other reserves Profit or loss attributable to owners of the parent (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-) losses on defined benefit pensio	47,3 47,3 981,0 (92,3; 254,4 (22,37,70,0 (84,11, 92,0,0 2,6,0 15,3 73,9 (176,20 (22,3,77,20,3) (176,20 (22,3,77,20,3) (176,20,20,3) (22,3,77,20,3) (23,3,77,
Iemorandum item: Acquired under finance lease tangible assets Goodwill Other intangible assets ax assets Current tax assets Deferred tax assets ther assets Insurance contracts linked to pensions Inventory Other On-current assets and disposal groups classified as held for sale	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recomprehensive income Hedge ineffectiveness of fair value therough other comprehensive income Hedge ineffectiveness of aliar value therough other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income [hedge] instrument] Fair value changes of financial liabilities at fair value through other comprehensive income [hedge] instrument] Fair value changes of financial liabilities at fair value through other comprehensive income Hedging instrument] Fair value changes of financial liabilities at fair value through other comprehensive income Hedging instruments Hedge inclasses fair value through other comprehensive income Hedging instruments in foreign operations [effective portion] Fair value changes of financial liabilities at fair value through other comprehensive income Hedging instruments [not designated elements] No	47,3 47,3 981,0 (92,3 254,4 (21 70,0 (84,11 92,0 2,6 15,3 73,9 (176,2C (2 (223,77 20,3 27,2 5
Memorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets Tax assets Current tax assets Deferred tax assets Dther assets Insurance contracts linked to pensions Inventory	34,666 76,815 41,418 35,397 2,770,306 37,325 2,732,981 391,357 31,781 171,486 188,090 234,612	Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity instruments issued Other reserves Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Items that will not be reclassified to profit or loss Actuarial gains or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recomprehensive income Hedge ineffectiveness of fair value therough other comprehensive income Hedge ineffectiveness of aliar value therough other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income Fair value changes of equity instruments measured at fair value through other comprehensive income [hedge] instrument] Fair value changes of financial liabilities at fair value through other comprehensive income [hedge] instrument] Fair value changes of financial liabilities at fair value through other comprehensive income Hedging instrument] Fair value changes of financial liabilities at fair value through other comprehensive income Hedging instruments Hedge inclasses fair value through other comprehensive income Hedging instruments in foreign operations [effective portion] Fair value changes of financial liabilities at fair value through other comprehensive income Hedging instruments [not designated elements] No	47,3 47,3 981,0 162,1 (92,38 254,4 (21 70,0 (84,17 92,0 2,6 (176,20 (176,20 (223,73 20,3 2,7,2

Loan commitments given 2,532,4	1 TOTAL EQUITY 3,965,834
Financial guarantees given 35,4	
Other commitments given 2,227,0	2
	TOTAL EQUITY AND TOTAL LIABILITIES 66,312,907

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.