

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	7,682,143	Financial liabilities held for trading	22,472
Financial assets held for trading	147,621	Derivatives	22,472
Derivatives	26,466	Short positions	-
Equity instruments	15,917	Deposits	-
Debt securities	105,238	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	63,549	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	63,549	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	59,191,722
Financial assets designated at fair value through profit or loss	-	Deposits	57,342,953
Debt securities	-	Central Banks	5,470,548
Loans and advances	-	Credit institutions	4,164,972
Central Banks	-	Customers	47,707,433
Credit institutions	-	Debt securities issued	364,237
Customers	-	Other financial liabilities	1,484,532
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	304,267
Financial assets at fair value through other comprehensive income	1,139,176	Derivatives - Hedge accounting	546,929
Equity instruments	431,692	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	707,484	Liabilities under insurance and reinsurance contracts	596,877
Loans and advances	-	Provisions	745,168
Central Banks	-	Pensions and other post employment defined benefit obligations	56,362
Credit institutions	-	Other long term employee benefits	167,081
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	24,432	Commitments and guarantees given	119,031
Financial assets at amortised cost	50,816,364	Other provisions	402,694
Debt securities	22,481,288	Tax liabilities	268,340
Loans and advances	28,335,076	Current tax liabilities	47,522
Central Banks	-	Deferred tax liabilities	220,818
Credit institutions	600,844	Share capital repayable on demand	-
Customers	27,734,232	Other liabilities	229,894
Memorandum item: Loaned or advanced as collateral (sale or pledge)	15,430,430	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	736,585	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	363,414		
Jointly-controlled entities	34,942		
Associates	328,472		
Assets under reinsurance and insurance contracts	1,730		
Tangible assets	1,123,802		
Property, plant and equipment	815,391		
For own use	815,391		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	308,411		
o/w: leased out under operating lease	206,844		
Memorandum item: Acquired under finance lease	33,048		
Intangible assets	76,767		
Goodwill	42,960		
Other intangible assets	33,807		
Tax assets	2,760,211		
Current tax assets	35,727		
Deferred tax assets	2,724,484		
Other assets	362,671		
Insurance contracts linked to pensions	31,703		
Inventory	179,870		
Other	151,098		
Non-current assets and disposal groups classified as held for sale	241,587		
TOTAL ASSETS	65,515,620	TOTAL LIABILITIES	61,601,402
		EQUITY	
		Own Funds	4,021,128
		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	47,423
		Equity component of compound financial instruments	47,423
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	972,735
		Revaluation reserves	-
		Other reserves	169,462
		Reserves or accumulated losses of investments in joint ventures and associates	(85,023)
		Other	254,485
		(-) Treasury shares	(185)
		Profit or loss attributable to owners of the parent	42,509
		(-) Interim dividends	-
		Accumulated other comprehensive income	(107,431)
		Items that will not be reclassified to profit or loss	89,112
		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	13,388
		Fair value changes of equity instruments measured at fair value through other comprehensive income	73,030
		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	(196,543)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(22)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(249,668)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	26,070
		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	27,077
		Minority interests (non-controlling interests)	521
		Accumulated other comprehensive income	-
		Other items	521
		TOTAL EQUITY	3,914,218
		TOTAL EQUITY AND TOTAL LIABILITIES	65,515,620
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,396,974		
Financial guarantees given	57,944		
Other commitments given	2,200,880		

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.