

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	2,766,419	Financial liabilities held for trading	18,875
Financial assets held for trading	50,813	Derivatives	18,875
Derivatives	15,915	Short positions	-
Equity instruments	22,038	Deposits	-
Debt securities	12,860	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)	10,895	Financial liabilities designated at fair value through profit or loss	-
Non-trading financial assets mandatorily at fair value through profit or loss	85,451	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	85,451	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	50,571,842
Financial assets designated at fair value through profit or loss	2,648	Deposits	49,726,823
Debt securities	-	Central Banks	3,319,865
Loans and advances	2,648	Credit institutions	2,348,547
Central Banks	-	Customers	44,058,411
Credit institutions	-	Debt securities issued	130,020
Customers	2,648	Other financial liabilities	714,999
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
Financial assets at fair value through other comprehensive income	5,925,724	Derivatives - Hedge accounting	119,680
Equity instruments	578,650	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	5,347,074	Liabilities under insurance and reinsurance contracts	624,648
Loans and receivables	-	Provisions	809,959
Central Banks	-	Pensions and other post employment defined benefit obligations	163,717
Credit institutions	-	Other long term employee benefits	109,315
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	753,518	Commitments and guarantees given	136,082
Financial assets at amortised cost	42,461,838	Other provisions	400,845
Debt securities	13,545,739	Tax liabilities	265,196
Loans and advances	28,916,099	Current tax liabilities	13,223
Central Banks	-	Deferred tax liabilities	251,973
Credit institutions	756,312	Share capital repayable on demand	-
Customers	28,159,787	Other liabilities	475,721
Memorandum item: Loaned or advanced as collateral (sale or pledge)	2,225,902	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	408,125	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	363,135		
Jointly-controlled entities	38,287		
Associates	324,848		
Assets under reinsurance and insurance contracts	1,496		
Tangible assets	1,223,917		
Property, plant and equipment	853,478		
For own use	853,478		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	370,439		
o/w: leased out under operating lease	217,959		
Memorandum item: Acquired under finance lease	-		
Intangible assets	62,862		
Goodwill	58,382		
Other intangible assets	4,480		
Tax assets	2,632,947		
Current tax assets	56,339		
Deferred tax assets	2,576,608		
Other assets	443,349		
Insurance contracts linked to pensions	132,111		
Inventory	216,798		
Other	94,440		
Non-current assets and disposal groups classified as held for sale	414,149		
TOTAL ASSETS	56,842,873	TOTAL LIABILITIES	52,885,921
		EQUITY	
		Own Funds	3,889,248
		Capital	1,610,302
		Paid up capital	1,610,302
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,209,423
		Equity instruments issued other than capital	48,034
		Equity component of compound financial instruments	48,034
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	947,996
		Revaluation reserves	-
		Other reserves	(67,076)
		Reserves or accumulated losses of investments in joint ventures and associates	(321,561)
		Other	254,485
		(-) Treasury shares	(1,685)
		Profit or loss attributable to owners of the parent	142,254
		(-) Interim dividends	-
		Accumulated other comprehensive income	67,257
		Items that will not be reclassified to profit or loss	29,513
		Actuarial gains or (-) losses on defined benefit pension plans	54
		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	10,285
		Fair value changes of equity instruments measured at fair value through other comprehensive income	19,174
		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	37,744
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(157)
		Hedging derivatives, Cash flow hedges reserve [effective portion]	(28,566)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	59,539
		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	6,928
		Minority interests (non-controlling interests)	447
		Accumulated other comprehensive income	-
		Other items	447
		TOTAL EQUITY	3,956,952
		TOTAL EQUITY AND TOTAL LIABILITIES	56,842,873
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,957,887		
Financial guarantees given	66,797		
Other commitments given	2,359,925		

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.