## UNICAJA BANCO, S.A.

## CONSOLIDATED BALANCE SHEET AT 30 SEPTEMBER 2021

- 22550			Thousand euros
ASSETS Cash, cash balances at central banks and other demand deposits	15,366,990	LIABILITIES Financial liabilities held for trading	29,356
Financial assets held for trading	43,642	Derivatives	29,356
Derivatives	30,170	Short positions	
Equity instruments	13,472	Deposits	
Debt securities Loans and advances		Central Banks Credit institutions	
Central Banks		Customers	-
Credit institutions	-	Debt securities issued	-
Customers	-	Other financial liabilities	-
Memorandum item: Loaned or advanced as collateral (sale or pledge) Non-trading financial assets mandatorily at fair value through profit or loss	312,403	Financial liabilities designated at fair value through profit or loss Deposits	-
Equity instruments	41	Central Banks	
Debt securities	174,045	Credit institutions	-
Loans and advances	138,317	Customers	-
Central Banks	-	Debt securities issued Other financial liabilities	-
Credit institutions Customers	- 138,317	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)		Financial liabilities measured at amortised cost	99,616,350
Financial assets designated at fair value through profit or loss		Deposits	96,223,744
Debt securities	-	Central Banks	10,318,447
Loans and advances Central Banks		Credit institutions Customers	3,864,302 82,040,995
Credit institutions		Debt securities issued	1,915,551
Customers		Other financial liabilities	1,477,055
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	626,829
Financial assets at fair value through other comprehensive income	1,345,990	Derivatives - Hedge accounting	1,053,319
Equity instruments Debt securities	665,727 680,263	Fair value changes of the hedged items in portfolio hedge of interest rate risk Liabilities under insurance and reinsurance contracts	- 591.277
Loans and advances		Provisions	1,117,730
Central Banks	-	Pensions and other post employment defined benefit obligations	58,220
Credit institutions	-	Other long term employee benefits	149,456
Customers	-	Pending legal issues and tax litigation	2,653
Memorandum item: Loaned or advanced as collateral (sale or pledge) Financial assets at amortised cost	81,771,521	Commitments and guarantees given Other provisions	100,872 806,529
Debt securities	24,932,084	Tax liabilities	411,333
Loans and advances	56,839,437	Current tax liabilities	24,502
Central Banks		Deferred tax liabilities	386,831
Credit institutions	1,452,993	Share capital repayable on demand	-
Customers Memorandum item: Loaned or advanced as collateral (sale or pledge)	55,386,444 18,236,185	Other liabilities o/w: social work fund (only savings banks and credit cooperatives)	311,153
Derivatives - Hedge accounting	796,363	Liabilities included in disposal groups classified as held for sale	-
Fair value changes of the hedged items in portfolio hedge of interest rate risk	110,960		
Investments in joint ventures and associates	1,030,067		
Jointly-controlled entities Associates	71,436 958,631		
Assets under reinsurance and insurance contracts	1,998	TOTAL LIABILITIES	103,130,518
Tangible assets	2,272,645		100,100,010
Property, plant and equipment	1,401,698	EQUITY	
For own uro			6,161,453
For own use	1,401,698	Own Funds	
Leased out under operating lease		Capital	2,654,833
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives)	1,401,698 - -	Capital Paid up capital	
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property	1,401,698 - - 870,947	Capital Paid up capital Unpaid capital which has been called up	2,654,833
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives)	1,401,698 - -	Capital Paid up capital	2,654,833
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Memorandum item: Acquired under finance lease Intangible assets	1,401,698 - - 870,947 653,282 32,409 <b>83,740</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital	2,654,833 2,654,833 - - 1,209,423 47,391
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Memorandum item: Acquired under finance lease Intangible assets Goodwill	1,401,698 	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments	2,654,833 2,654,833 - - 1,209,423
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Memorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 43,865	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued	2,654,833 2,654,833 - - 1,209,423 47,391
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Memorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets Tax asset	1,401,698 - 870,947 653,282 32,409 <b>83,740</b> 39,875 43,865 <b>43,865</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued	2,654,833 2,654,833 1,209,423 47,391 47,391
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Memorandum item: Acquired under finance lease Intangible assets Goodwill Other intangible assets Tax assets Current tax assets Deferred tax assets	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 43,865 <b>4,759,827</b> 80,644 4,679,183	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained earnings Revaluation reserves	2,654,833 2,654,833 1,209,423 47,391 47,391 - - - 732,780
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Intangible assets Goodwill Other intangible assets <b>Tax assets</b> Current tax assets Deferred tax assets Other assets	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>47,759,827</b> 80,644 4,679,183 <b>512,807</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments Other equity elements Retained earnings Retained earnings Revaluation reserves Other reserves	2,654,833 2,654,833 1,209,423 47,391 47,391 - - - 732,780 - - 126,035
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 83,740 39,875 43,865 4,759,827 80,644 4,679,183 512,807 32,186	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium 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	2,654,833 2,654,833 1,209,423 47,391 47,391 732,780 - 126,035 (89,673)
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Intangible assets Goodwill Other intangible assets <b>Tax assets</b> Current tax assets Deferred tax assets Other assets	1,401,698 870,947 653,282 83,409 83,740 39,875 43,865 4,759,827 80,644 4,679,183 512,807 32,186	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments Retained earnings Revaluation reserves Other reserves Other reserves Other reserves Other	2,654,833 2,654,833 
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease Memorandum item: Acquired under finance lease <b>intragible assets</b> Goodwill Other intagible assets <b>Tax assets</b> Current tax assets Deferred tax assets Other assets Other assets Insurance contracts linked to pensions Insurance contracts linked to pensions	1,401,698 870,947 653,282 32,409 83,740 39,875 43,865 4,759,827 80,644 4,679,183 512,807 32,186	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium 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 or accumulated losses of investments in joint ventures and associates Other (-) Treasury shares Profit or loss attributable to owners of the parent	2,654,833 2,654,833 1,209,423 47,391 47,391 732,780 - 126,035 (89,673)
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital 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 for reserves Profit or loss attributable to owners of the parent (-) Interim dividends	2,654,833 2,654,833 
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 - - - - - - - - - - - - -	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity elements Retained aarnings Revaluation reserves Other Reterves or accumulated losses of investments in joint ventures and associates Other Other Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income	2,654,833 2,654,833 47,391 47,391 732,780 (89,673) 215,708 (4,405) 1,395,396 (148,742)
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other dual issued other equity elements Other equity elements Retained earnings Revaluation reserves Other reserves Other reserves Char reser	2,654,833 2,654,833 
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Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other dual issued other equity elements Other equity elements Retained earnings Revaluation reserves Other reserves Other reserves Char reser	2,654,833 2,654,833 47,391 47,391 732,780 126,035 (89,673) 215,708 (4,405) 1,395,396 (148,742) 141,550 41,820
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity component of compound financial instruments Other equity instruments issued Other equity instruments issued Other equity elements Retained arrnings Revaluation reserves Other Reserves or accumulated losses of investments in joint ventures and associates Other Cher equity alerses 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 Actuard agins or (-) losses on defined benefit pension plans Non-current assets and disposal groups classified as held for sale Share of other recognised 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	2,654,833 2,654,833 
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Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital Equity instruments issued Other equity instruments issued Other equity instruments issued Other equity elements Retained arrings Revaluation reserves Other reserves Reserves or accumulated losses of investments in joint ventures and associates Other Other million other of the parent Profit or loss attributable to owners of the parent Other instruments and disposal groups classified as held for sale Non-current assets and disposal groups classified as held for sale Share of other recognited income and expased of fair value through other Fair value changes of equity instruments measured at fair value through other Comprehensive income Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other Comprehensive income	2,654,833 2,654,833 47,391 47,391 732,780 732,780 (89,673) 3,215,708 (4,405) 1,395,396 (4,405) 1,41,550 41,820 41,820 - 17,884 81,846
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Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital 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 romulated other than capital (-) Treasury shares Profit or loss attributable to comers of the parent (-) Treasury shares Returned agains 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 far value hedges of requity instruments measured at fair value through other comprehensive income Hedge infectiveness 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 [hedge item] Fair value changes of fairvalue through profit or loss attributable to changes in their reduit risk	2,654,833 2,654,833 47,391 47,391 732,780 (3,967) 1,209,423 47,391 1,209,423 47,391 1,209,423 (4,05) 1,395,396 (4,405) 1,3195,396 (4,405) 1,41,550 41,820 1,41,550 41,820 - 17,884 81,846
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital         Paid up capital         Unpaid capital which has been called up         Memorandum item: Uncalled capital         Share Premium         Equity instruments issued other than capital         Equity instruments issued other than capital         Equity instruments issued         Other equity instruments issued         Other equity instruments issued         Other requity elements         Retained arrings         Revaluation reserves         Other         Other reserves         Other         Other         Other         Other         Other for reserves         Other         Other         Other         Other         Other reserves         Profit or loss attributable to owners of the parent         (-) Interim dividends         Accumulated other reconspice lincome and expanse of investments in joint ventures and associates         Non-current assets and disposal groups classified as held for sale         Share of other reconspice lincome and expanse of investments in joint ventures and associates         Fair value changes of equity instruments measured at fair value through other comprehensive income         Hedge ineffectiveness of acin value thedges for equity instruments measure	2,654,833 2,654,833 47,391 47,391 732,780 732,780 (89,673) 215,708 (4,405) 1,395,396 (4,405) 1,48,742 148,742 141,550 41,820 
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital 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 romulated other than capital (-) Treasury shares Profit or loss attributable to comers of the parent (-) Treasury shares Returned agains 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 far value hedges of requity instruments measured at fair value through other comprehensive income Hedge infectiveness 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 [hedge item] Fair value changes of fairvalue through profit or loss attributable to changes in their reduit risk	2,654,833 2,654,833 47,391 47,391 732,780 732,780 (89,673) 215,708 (4,405) 1,395,396,3961,395,396 1,395,396,396,396
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital Equity instruments issued other than capital Equity instruments issued Other equity elements Retained earnings Revaluation reserves Other reserves Other reserves Cother reserves Cother security elements Profit or loss attributable to owners of the parent (-) Interim dividends Kacumulated 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 cassified as held for sale Share of other recorgenised income and expense of investments in joint ventures and associates Fair value changes of equity instruments measured at fair value through other comprehensive income 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 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 fair value through profit or loss attributable to changes in fair value through profit or loss Katuarial gains or (-) fores or camprehensive income [hedging instruments measured at fair value through other comprehensive income [hedging instruments measured at fair value through other comprehensive income [hedging instruments] Fair value changes of fair value through profit or loss attributable to changes in their credit risk Items that may be reclassified to profit or loss Hedge of net investments in fore	2,654,833 2,654,833 47,391 47,391 732,780 732,780 (89,673) 215,708 (4,405) 1,395,396 
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital Equity instruments issued other than capital 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 capital bases of the parent (-) Treasmy shares Profit or loss attributable to owners of the parent (-) Interim dividends Accumulated other recognised 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 of equity instruments measured at fair value through other comprehensive income Hedge infectivenes 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 incom [hedged item] Fair value changes of faintial liabilities at fair value through profit or loss attributable to changes of equity instruments measured at fair value through other comprehensive incom [hedged item] Fair value changes of faintial liabilities at fair value through profit or loss attributable to changes of faintial liabilities at fair value through profit or loss attributable to changes of faintial liabilities at fair value through profit or loss tributable to changes of equity instruments measured at fair value t	2,654,833 2,654,833 47,391 47,391 732,780 732,780 (89,673) 215,708 (4,405) 1,395,396 
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital Equity instruments issued Cother equity elements Retained earnings Revaluation reserves Other reserves Other reserves Other reserves Other reserves Cother capital elements Retained earnings Revaluation reserves or accumulated losses of investments in joint ventures and associates Other reserves Other reserves Cother capital elements Retained earnings Revaluation reserves Other reserves Cother reserves Cother reserves Cother reserves Front or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Fair value changes of equity instruments measured atfair value through other comprehensive income 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 Fair value changes of equity instruments measured at fair value through other comprehensive income Hedge ineffectiveness of fair value through profit or loss attributable to profit or loss 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 fair value through profit or loss attributable to changes in their credit risk Items that may be reclassified to profit or loss Hedge of net investments in foreign operations [effective portion] Foreign currency translation Hedging derivatives. Cash flow hedges reserve [effective portion] Fair value changes of det instruments measured at fair value through other comprehensive income Hedging derivatives. Cash flow hedges reserve [effective portion] Fair value changes of det instruments measured at fair value through other comprehensive income Hedging derivativ	2,654,833 2,654,833 47,391 47,391 732,780 732,780 (89,673) 2,15,708 (4,405) 1,395,396 (4,405) 1,41,550 41,820 41,820 - 17,884 81,846
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital Equity component of compound financial instruments Cuther equity elements Retained earnings Revaluation reserves Other reserves Other reserves Profit or loss attributable to owners of the parent (-) Treasmy shares Profit or loss attributable to owners of the parent (-) Treasmy shares Profit or loss attributable to owners of the parent (-) Treasmy shares Reserves or accumulated losses of investments in joint ventures and associates Other (-) Treasmy shares Profit or loss attributable to 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 of far value thered at fair value through other comprehensive income Hedge infectivenes 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 fair value through profit or loss Actuarial gains or (-) losses on define benefit pension plans Actuarial gains or (-) losses on define benefit pension plans Actuarial gains or (-) losses on define benefit pension plans Fair value changes of equity instruments measured at fair value through other comprehensive income Hedge internue) Fair value changes of fair value hedges for equity instruments measured at fair value through other comprehensive income I fair value changes of equity instruments measured at fair value through other comprehensive income I fair value changes of fair value through profit or loss attributable to changes in their credit risk I tems that may be reclassified to profit or loss I tems that may be reclassified to profit or loss I tems that may be reclassified to profit or loss I tems that may be reclassified to profit	2,654,833 2,654,833 47,391 47,391 732,780 732,780 (4,405) 1,395,396 (4,405) 1,395,396 (4,405) 1,41,550 41,820 41,820 41,820 41,820 - - - - - - - - - - - - - - - - - - -
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued other than capital Equity instruments issued Cother equity elements Retained earnings Revaluation reserves Other reserves Other reserves Other reserves Other reserves Cother capital elements Retained earnings Revaluation reserves or accumulated losses of investments in joint ventures and associates Other reserves Other reserves Cother capital elements Retained earnings Revaluation reserves Other reserves Cother reserves Cother reserves Cother reserves Front or loss attributable to owners of the parent (-) Interim dividends Accumulated other comprehensive income Fair value changes of equity instruments measured atfair value through other comprehensive income 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 Fair value changes of equity instruments measured at fair value through other comprehensive income Hedge ineffectiveness of fair value through profit or loss attributable to profit or loss 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 fair value through profit or loss attributable to changes in their credit risk Items that may be reclassified to profit or loss Hedge of net investments in foreign operations [effective portion] Foreign currency translation Hedging derivatives. Cash flow hedges reserve [effective portion] Fair value changes of deto instruments measured at fair value through other comprehensive income Hedging derivatives. Cash flow hedges reserve [effective portion] Fair value changes of deto instruments measured at fair value through other comprehensive income Hedging derivat	2,654,833 2,654,833 47,391 47,391 732,780 732,780 126,035 (89,673) 215,708 (4,405) 1,395,396 148,742) 141,550 41,820 17,884 81,846 - - - - - - - - - - - - - - - - - - -
Leased out under operating lease Assigned to welfare projects (savings banks and credit cooperatives) Investment property o/w: leased out under operating lease 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	1,401,698 870,947 653,282 32,409 <b>83,740</b> 39,875 <b>43,865</b> <b>4759,827</b> 80,644 4,679,183 <b>512,807</b> 32,186 185,025 295,596 <b>734,714</b>	Capital Paid up capital Unpaid capital which has been called up Memorandum item: Uncalled capital Share Premium Equity instruments issued other than capital Equity instruments issued Other equity instruments issued Other equity instruments issued Other reserves Other reserves Profit or loss attributable to owners of the parent (-) Interim dividents Actuarial gains or (-) losses on defined benefit pension plans Actuarial gains or (-	2,654,833 2,654,833 47,391 47,391 732,780 (47,391 2,15,708 (4,405) 1,355,396 (4,405) 1,355,396 (4,405) 1,355,396 (4,405) 1,355,396 (4,405) 1,355,396 (4,405) 1,355,396 (4,405) 1,355,396 (4,405) 1,355,396 (1,355,396) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (2,90,292) (3,58,242) (2,90,292) (3,58,242) (3,58

MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES Loan commitments given Financial guarantees given Other commitments given 4,604,847 185,522 5,444,765 TOTAL EQUITY

TOTAL EQUITY AND TOTAL LIABILITIES 109,143,667

6,013,149

NOTE: From 1st January 2018, the information has been adapted to the new structure for financial statements under Bank of Spain Circular 4/2004, in accordance with EU-IFRS, which is different from previous periods and is not homogeneous.