

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	486,675	Financial liabilities held for trading	24,851
Financial assets held for trading	53,385	Derivatives	24,851
Derivatives	15,843	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	37,542	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)	14,765	Financial liabilities designated at fair value through profit or loss	-
Financial assets designated at fair value through profit or loss	-	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	-	Credit institutions	-
Loans and advances	-	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	-	o/w: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortized cost	28,961,952
Available-for-sale financial assets	3,734,575	Deposits	28,048,336
Equity instruments	485,956	Central Banks	-
Debt securities	3,248,619	Credit institutions	1,637,478
Memorandum item: Loaned or advanced as collateral (sale or pledge)	1,729,459	Customers	26,410,858
Loans and receivables	20,102,103	Debt securities issued	199,845
Debt securities	625,755	Other financial liabilities	713,771
Loans and advances	19,476,348	o/w: subordinated debt	-
Central Banks	-	Hedging derivatives	26,976
Credit institutions	102,392	Fair value changes of the hedged items in portfolio hedges of interest rate risk	-
Customers	19,373,956	Provisions	378,685
Memorandum item: Loaned or advanced as collateral (sale or pledge)	1,858,309	Pensions and other post-employment commitments	171,561
Held-to-maturity investments	5,445,776	Other long-term staff retributions	110,386
Memorandum item: Loaned or advanced as collateral (sale or pledge)	2,279,318	Provisions for taxes and other legal contingencies	-
Hedging derivatives	565,590	Contingent liabilities and commitments	47,194
Fair value changes of the hedged items in portfolio hedges of interest rate risk	-	Other provisions	49,544
Investments in subsidiaries, joint ventures and associates	918,805	Tax liabilities	70,904
Group Entities	719,155	Current tax liabilities	7,311
Jointly-controlled entities	44,883	Deferred tax liabilities	63,593
Associates	154,767	Other liabilities	617,691
Tangible assets	508,714	o/w: social work fund (only savings Banks and credit co-operatives)	-
Property, plant and equipment	409,801	Liabilities included in disposal groups classified as held for sale	-
For own use	409,801		
Leased out under operating lease	-		
Investment properties	98,913		
o/w: leased out under operating lease	98,913		
Memorandum item: Acquired under finance lease	1,136		
Intangible assets	7	<b>TOTAL LIABILITIES</b>	<b>30,081,059</b>
Goodwill	-		
Other intangible assets	7	<b>EQUITY</b>	
Tax assets	772,209	Shareholders' Funds	2,937,856
Current tax assets	32,375	Capital	922,802
Deferred tax assets	739,834	Registered capital	922,802
Other assets	184,787	Non-registered demanded capital	-
Insurance contracts linked to pensions	133,177	Memorandum item: Non-demanded capital	-
Inventory	-	Share Premium	1,254,245
Other	51,610	Equity instruments issued other than capital	49,341
Non-current assets and disposal groups held for sale	258,439	Equity component of compound financial instruments	49,341
		Other	-
		Other equity elements	-
		Retained earnings	519,725
		Revaluation reserves	-
		Other reserves	-
		(-) Treasury shares	-
		Profit/(loss) for the period	191,743
		(-) Interim dividend	-
		Accumulated other comprehensive income	12,150
		Items not subject to reclassification to income statement	2,192
		Actuarial gains (losses) on pension plans	2,192
		Non-current assets and disposal groups classified as held-for-sale	-
		Other valuation adjustments	-
		Items subject to reclassification to income statement	9,958
		Hedges of net investments in operations abroad	-
		Exchange differences	35
		Hedging derivatives, Cash flow hedges (effective portion)	(1,134)
		Available-for-sale financial assets	11,057
		Debt instruments	-18,773
		Equity instruments	29,830
		Non-current assets and disposal groups classified as held-for-sale	-
			-
<b>MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES</b>			
Financial guarantees given	697,877	<b>TOTAL EQUITY</b>	<b>2,950,006</b>
Contingents commitments	2,196,318		
		<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>33,031,065</b>

NOTE: From 30 June 2016, the information has been adapted to the new structure for financial statements under Bank of Spain Circular 5/2014, which amended Bank of Spain Circular 4/2004, in accordance with EU-IFRS, which is different from previous periods and is not homogeneous.