

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	4,277,106	Financial liabilities held for trading	17,978
Financial assets held for trading	23,734	Derivatives	17,978
Derivatives	11,294	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	12,439	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	77,263	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	77,263	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	51,621,885
Financial assets designated at fair value through profit or loss	2,050	Deposits	50,636,046
Debt securities	-	Central Banks	3,316,446
Loans and advances	2,050	Credit institutions	3,610,727
Central Banks	-	Customers	43,708,873
Credit institutions	-	Debt securities issued	59,958
Customers	2,050	Other financial liabilities	925,881
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
Financial assets at fair value through other comprehensive income	2,727,591	Derivatives - Hedge accounting	143,299
Equity instruments	483,277	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	2,244,314	Provisions	868,916
Loans and receivables	-	Pensions and other post employment defined benefit obligations	253,627
Central Banks	-	Other long term employee benefits	19,911
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	129,301
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Other provisions	466,077
Financial assets at amortised cost	44,573,998	Tax liabilities	205,850
Debt securities	14,763,464	Current tax liabilities	15,287
Loans and advances	29,810,535	Deferred tax liabilities	190,563
Central Banks	-	Share capital repayable on demand	-
Credit institutions	1,700,677	Other liabilities	608,903
Customers	28,109,858	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	411,394		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	1,058,024	TOTAL LIABILITIES	53,466,831
Subsidiaries	772,714		
Joint ventures	13,107		
Associates	272,202		
Tangible assets	1,113,744		
Property, plant and equipment	837,094	EQUITY	
For own use	837,094	Own Funds	4,228,278
Leased out under operating lease	-	Capital	1,610,302
Assigned to welfare projects (savings banks and credit cooperatives)	-	Paid up capital	1,610,302
Investment property	276,650	Unpaid capital which has been called up	-
o/w: leased out under operating lease	276,646	Memorandum item: Uncalled capital	-
Memorandum item: Acquired under finance lease	-	Share Premium	1,322,995
Intangible assets	3,457	Equity instruments issued other than capital	47,897
Goodwill	-	Equity component of compound financial instruments	47,897
Other intangible assets	3,457	Other equity instruments issued	-
Tax assets	2,818,515	Other equity elements	-
Current tax assets	67,955	Retained earnings	787,527
Deferred tax assets	2,750,560	Revaluation reserves	-
Other assets	238,499	Other reserves	261,485
Insurance contracts linked to pensions	118,615	(-) Treasury shares	(2,055)
Inventory	-	Profit/(loss) for the period	200,127
Other	119,884	(-) Interim dividends	-
Non-current assets and disposal groups classified as held for sale	374,715	Accumulated other comprehensive income	4,980
		Items that will not be reclassified to profit or loss	2,417
TOTAL ASSETS	57,700,090	Actuarial gains or (-) losses on defined benefit pension plans	1,644
		Non-current assets and disposal groups classified as held for sale	-
		Fair value changes of equity instruments measured at fair value through other comprehensive income	773
		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	2,563
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	7,018
		Fair value changes of debt instruments measured at fair value through other comprehensive income	-4,400
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,233,258
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES		TOTAL EQUITY AND TOTAL LIABILITIES	57,700,090
Loan commitments given	2,627,040		
Financial guarantees given	65,210		
Other commitments given	2,019,858		

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.