

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	4,563,406	Financial liabilities held for trading	12,958
Financial assets held for trading	17,583	Derivatives	12,958
Derivatives	7,966	Short positions	-
Equity instruments	9,617	Deposits	-
Debt securities	-	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	89,796	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	89,796	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	50,409,033
Financial assets designated at fair value through profit or loss	-	Deposits	49,039,963
Debt securities	-	Central Banks	3,302,914
Loans and advances	-	Credit institutions	2,572,336
Central Banks	-	Customers	43,164,713
Credit institutions	-	Debt securities issued	357,907
Customers	-	Other financial liabilities	1,011,163
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	297,907
Financial assets at fair value through other comprehensive income	1,134,484	Derivatives - Hedge accounting	427,761
Equity instruments	614,065	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	520,419	Provisions	907,062
Loans and advances	-	Pensions and other post employment defined benefit obligations	62,716
Central Banks	-	Other long term employee benefits	203,697
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	128,583
Memorandum item: Loaned or advanced as collateral (sale or pledge)	57,301	Other provisions	512,066
Financial assets at amortised cost	44,995,333	Tax liabilities	209,824
Debt securities	16,662,155	Current tax liabilities	26,171
Loans and advances	28,333,178	Deferred tax liabilities	183,653
Central Banks	-	Share capital repayable on demand	-
Credit institutions	456,581	Other liabilities	422,992
Customers	27,876,597	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	7,952,679	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	507,229		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	864,126		
Subsidiaries	647,074		
Joint ventures	13,107		
Associates	203,945		
Tangible assets	1,113,050		
Property, plant and equipment	867,430		
For own use	867,430		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	245,620		
o/w: leased out under operating lease	245,615		
Memorandum item: Acquired under finance lease	-		
Intangible assets	14,002		
Goodwill	-		
Other intangible assets	14,002		
Tax assets	2,822,307		
Current tax assets	34,178		
Deferred tax assets	2,788,129		
Other assets	147,053		
Insurance contracts linked to pensions	32,734		
Inventory	-		
Other	114,319		
Non-current assets and disposal groups classified as held for sale	304,628		
TOTAL ASSETS	56,572,997	TOTAL LIABILITIES	52,389,630
		EQUITY	
		Own Funds	4,257,647
		Capital	1,610,302
		Paid up capital	1,610,302
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,322,995
		Equity instruments issued other than capital	47,574
		Equity component of compound financial instruments	47,574
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	904,492
		Revaluation reserves	-
		Other reserves	261,485
		(-) Treasury shares	(14,773)
		Profit/(loss) for the period	125,572
		(-) Interim dividends	-
		Accumulated other comprehensive income	(74,280)
		Items that will not be reclassified to profit or loss	18,309
		Actuarial gains or (-) losses on defined benefit pension plans	(787)
		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	19,096
		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	(92,589)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(94,580)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	2,046
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,183,367
		TOTAL EQUITY AND TOTAL LIABILITIES	56,572,997
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	3,047,962		
Financial guarantees given	63,105		
Other commitments given	1,977,002		

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.