

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	6,666,800	Financial liabilities held for trading	11,857
Financial assets held for trading	177,880	Derivatives	11,857
Derivatives	5,916	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	171,964	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	91,279	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	91,279	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	59,189,715
Financial assets designated at fair value through profit or loss	-	Deposits	57,679,208
Debt securities	-	Central Banks	4,998,096
Loans and advances	-	Credit institutions	3,838,383
Central Banks	-	Customers	48,842,729
Credit institutions	-	Debt securities issued	367,926
Customers	-	Other financial liabilities	1,147,581
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	302,932
Financial assets at fair value through other comprehensive income	775,647	Derivatives - Hedge accounting	609,030
Equity instruments	386,407	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	389,240	Provisions	786,491
Loans and advances	-	Pensions and other post employment defined benefit obligations	56,633
Central Banks	-	Other long term employee benefits	176,619
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	119,491
Memorandum item: Loaned or advanced as collateral (sale or pledge)	346,097	Other provisions	433,748
Financial assets at amortised cost	51,827,202	Tax liabilities	198,060
Debt securities	22,157,383	Current tax liabilities	15,264
Loans and advances	29,669,819	Deferred tax liabilities	182,796
Central Banks	-	Share capital repayable on demand	-
Credit institutions	1,762,250	Other liabilities	250,315
Customers	27,907,569	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	13,636,465	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	615,801		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	657,832		
Subsidiaries	441,957		
Joint ventures	13,107		
Associates	202,768		
Tangible assets	1,100,729		
Property, plant and equipment	838,071		
For own use	838,071		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	262,658		
o/w: leased out under operating lease	262,658		
Memorandum item: Acquired under finance lease	46,820		
Intangible assets	29,508		
Goodwill	-		
Other intangible assets	29,508		
Tax assets	2,853,153		
Current tax assets	19,380		
Deferred tax assets	2,833,773		
Other assets	219,320		
Insurance contracts linked to pensions	31,679		
Inventory	-		
Other	187,641		
Non-current assets and disposal groups classified as held for sale	244,906		
TOTAL ASSETS	65,260,057	TOTAL LIABILITIES	61,045,468
		EQUITY	
		Own Funds	4,293,291
		Capital	1,579,761
		Paid up capital	1,579,761
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,322,995
		Equity instruments issued other than capital	47,429
		Equity component of compound financial instruments	47,429
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	917,786
		Revaluation reserves	-
		Other reserves	261,485
		(-) Treasury shares	(92)
		Profit/(loss) for the period	163,927
		(-) Interim dividends	-
		Accumulated other comprehensive income	(78,702)
		Items that will not be reclassified to profit or loss	72,288
		Actuarial gains or (-) losses on defined benefit pension plans	2,694
		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	69,594
		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	(150,990)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(151,376)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	441
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,214,589
		TOTAL EQUITY AND TOTAL LIABILITIES	65,260,057
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,470,211		
Financial guarantees given	62,815		
Other commitments given	1,913,637		

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.