

ASSETS	
Cash, cash balances at central banks and other demand deposits	4,660,517
Financial assets held for trading	32,771
Derivatives	32,771
Equity instruments	-
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Non-trading financial assets mandatorily at fair value through profit or loss	146,549
Equity instruments	41
Debt securities	33,522
Loans and advances	112,986
Central Banks	-
Credit institutions	-
Customers	112,986
Memorandum item: Loaned or advanced as collateral (sale or pledge)	485
Financial assets designated at fair value through profit or loss	-
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Financial assets at fair value through other comprehensive income	485,657
Equity instruments	292,613
Debt securities	193,044
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	31,030
Financial assets at amortised cost	83,585,076
Debt securities	26,867,077
Loans and advances	56,717,999
Central Banks	-
Credit institutions	930,505
Customers	55,787,494
Memorandum item: Loaned or advanced as collateral (sale or pledge)	10,774,603
Derivatives - Hedge accounting	1,812,887
Fair value changes of the hedged items in portfolio hedge of interest rate risk	(237,836)
Investments in subsidiaries, joint ventures and associates	1,722,996
Subsidiaries	970,259
Joint ventures	50,276
Associates	702,461
Tangible assets	1,602,221
Property, plant and equipment	1,220,476
For own use	1,220,476
Leased out under operating lease	-
Assigned to welfare projects (savings banks and credit cooperatives)	-
Investment property	381,745
o/w: leased out under operating lease	381,745
Memorandum item: Acquired under finance lease	51,290
Intangible assets	37,418
Goodwill	37,418
Other intangible assets	-
Tax assets	4,876,970
Current tax assets	443,394
Deferred tax assets	4,433,576
Other assets	576,453
Insurance contracts linked to pensions	23,167
Inventory	-
Other	553,286
Non-current assets and disposal groups classified as held for sale	179,210
TOTAL ASSETS	99,480,889

		LIABILITIES
Financial liabilities held for trading		37,919
Derivatives		37,919
Short positions		-
Deposits		-
Central Banks		-
Credit institutions		-
Customers		-
Debt securities issued		-
Other financial liabilities		-
Financial liabilities designated at fair value through profit or loss		-
Deposits		-
Central Banks		-
Credit institutions		-
Customers		-
Debt securities issued		-
Other financial liabilities		-
Memorandum item: subordinated debt		-
Financial liabilities measured at amortised cost		89,594,738
Deposits		83,877,864
Central Banks		5,320,889
Credit institutions		3,448,807
Customers		75,108,168
Debt securities issued		3,329,354
Other financial liabilities		2,387,520
Memorandum item: subordinated debt		547,951
Derivatives - Hedge accounting		1,081,824
Fair value changes of the hedged items in portfolio hedge of interest rate risk		-
Provisions		1,071,953
Pensions and other post employment defined benefit obligations		127,539
Other long term employee benefits		132,696
Pending legal issues and tax litigation		-
Commitments and guarantees given		126,128
Other provisions		685,590
Tax liabilities		349,400
Current tax liabilities		28,818
Deferred tax liabilities		320,582
Share capital repayable on demand		-
Other liabilities		601,105
o/w: social work fund (only savings banks and credit cooperatives)		-
Liabilities included in disposal groups classified as held for sale		-
TOTAL LIABILITIES		92,736,939
EQUITY		
Own Funds		6,863,031
Capital		663,708
Paid up capital		663,708
Unpaid capital which has been called up		-
Memorandum item: Uncalled capital		-
Share Premium		1,322,995
Equity instruments issued other than capital		547,385
Equity component of compound financial instruments		547,385
Other equity instruments issued		-
Other equity elements		-
Retained earnings		3,832,350
Revaluation reserves		-
Other reserves		261,683
(-) Treasury shares		(149)
Profit/(loss) for the period		235,059
(-) Interim dividends		-
Accumulated other comprehensive income		(119,082)
Items that will not be reclassified to profit or loss		(18,694)
Actuarial gains or (-) losses on defined benefit pension plans		(1,684)
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		(17,010)
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		(100,388)
Hedge of net investments in foreign operations [effective portion]		-
Foreign currency translation		(55)
Hedging derivatives, Cash flow hedges reserve [effective portion]		(98,702)
Fair value changes of debt instruments measured at fair value through other comprehensive income		(1,631)
Hedging instruments [not designated elements]		-
Non-current assets and disposal groups classified as held for sale		-

Loan commitments given	4,521,265
Financial guarantees given	67,888
Other commitments given	4,753,397

TOTAL EQUITY	6,743,949
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TOTAL EQUITY AND TOTAL LIABILITIES	99,480,889

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.