

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	8.039.191	Financial liabilities held for trading	444.181
Financial assets held for trading	781.385	Derivatives	32.345
Derivatives	32.313	Short positions	411.836
Equity instruments	-	Deposits	-
Debt securities	749.072	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)	84.569	Financial liabilities designated at fair value through profit or loss	-
Non-trading financial assets mandatorily at fair value through profit or loss	108.562	Deposits	-
Equity instruments	41	Central Banks	-
Debt securities	35.265	Credit institutions	-
Loans and advances	73.256	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	73.256	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortised cost	87.328.359
Financial assets designated at fair value through profit or loss	-	Deposits	81.056.359
Debt securities	-	Central Banks	953.971
Loans and advances	-	Credit institutions	5.805.055
Central Banks	-	Customers	74.297.333
Credit institutions	-	Debt securities issued	4.241.898
Customers	-	Other financial liabilities	2.030.102
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	571.672
Financial assets at fair value through other comprehensive income	1.060.210	Derivatives - Hedge accounting	1.148.038
Equity instruments	331.185	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	729.025	Provisions	940.752
Loans and advances	-	Pensions and other post employment defined benefit obligations	91.258
Central Banks	-	Other long term employee benefits	91.568
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	116.978
Memorandum item: Loaned or advanced as collateral (sale or pledge)	175.527	Other provisions	640.948
Financial assets at amortised cost	77.570.450	Tax liabilities	358.809
Debt securities	25.098.802	Current tax liabilities	29.684
Loans and advances	52.471.648	Deferred tax liabilities	329.125
Central Banks	-	Share capital repayable on demand	-
Credit institutions	2.290.553	Other liabilities	549.912
Customers	50.181.095	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	12.762.556	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	1.222.395		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	(63.020)		
Investments in subsidiaries, joint ventures and associates	2.802.412		
Subsidiaries	2.052.602		
Joint ventures	13.045		
Associates	736.765		
Tangible assets	1.511.696		
Property, plant and equipment	1.159.878		
For own use	1.159.878		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	351.818		
o/w: leased out under operating lease	351.818		
Memorandum item: Acquired under finance lease	31.714		
Intangible assets	55.108		
Goodwill	-		
Other intangible assets	55.108		
Tax assets	4.361.060		
Current tax assets	154.157		
Deferred tax assets	4.206.903		
Other assets	232.189		
Insurance contracts linked to pensions	21.509		
Inventory	-		
Other	210.680		
Non-current assets and disposal groups classified as held for sale	91.195		
TOTAL ASSETS	97.772.833	TOTAL LIABILITIES	90.770.051
		EQUITY	
		Own Funds	6.966.697
		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	547.360
		Equity component of compound financial instruments	547.360
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	3.887.757
		Revaluation reserves	-
		Other reserves	274.996
		(-) Treasury shares	(2.682)
		Profit/(loss) for the period	272.562
		(-) Interim dividends	-
		Accumulated other comprehensive income	36.087
		Items that will not be reclassified to profit or loss	39.171
		Actuarial gains or (-) losses on defined benefit pension plans	(4.140)
		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	43.311
		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	(3.084)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	24
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(10.491)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	7.383
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	7.002.784
		TOTAL EQUITY AND TOTAL LIABILITIES	97.772.833
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	4.632.663		
Financial guarantees given	74.392		
Other commitments given	2.806.683		

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.