

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	314,105	Financial liabilities held for trading	25,016
Financial assets held for trading	58,229	Derivatives	25,016
Derivatives	20,038	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	38,191	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)	7,925	Financial liabilities designated at fair value through profit or loss	-
Financial assets designated at fair value through profit or loss	-	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	-	Credit institutions	-
Loans and advances	-	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	-	o/w: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortized cost	29,282,785
Available-for-sale financial assets	4,633,034	Deposits	28,273,282
Equity instruments	651,761	Central Banks	-
Debt securities	3,981,273	Credit institutions	688,173
Memorandum item: Loaned or advanced as collateral (sale or pledge)	1,641,959	Customers	27,585,109
Loans and receivables	20,453,394	Debt securities issued	199,865
Debt securities	672,447	Other financial liabilities	809,638
Loans and advances	19,780,947	o/w: subordinated debt	7,998
Central Banks	-	Hedging derivatives	73,869
Credit institutions	265,629	Fair value changes of the hedged items in portfolio hedges of interest rate risk	-
Customers	19,515,318	Provisions	402,324
Memorandum item: Loaned or advanced as collateral (sale or pledge)	1,367,490	Pensions and other post-employment commitments	206,182
Held-to-maturity investments	4,763,300	Other long-term staff retributions	77,712
Memorandum item: Loaned or advanced as collateral (sale or pledge)	1,644,636	Provisions for taxes and other legal contingencies	-
Hedging derivatives	622,577	Contingent liabilities and commitments	28,405
Fair value changes of the hedged items in portfolio hedges of interest rate risk	-	Other provisions	90,025
Investments in subsidiaries, joint ventures and associates	854,683	Tax liabilities	84,278
Group Entities	647,698	Current tax liabilities	7,124
Jointly-controlled entities	45,412	Deferred tax liabilities	77,154
Associates	161,573	Other liabilities	582,244
Tangible assets	508,696	o/w: social work fund (only savings Banks and credit co-operatives)	-
Property, plant and equipment	414,026	Liabilities included in disposal groups classified as held for sale	-
For own use	414,026		
Leased out under operating lease	-		
Investment properties	94,670		
o/w: leased out under operating lease	94,670		
Memorandum item: Acquired under finance lease	1,703		
Intangible assets	35	TOTAL LIABILITIES	30,450,516
Goodwill	-		
Other intangible assets	35	EQUITY	
Tax assets	791,385	Shareholders' Funds	2,926,120
Current tax assets	23,681	Capital	922,802
Deferred tax assets	767,704	Registered capital	922,802
Other assets	169,372	Non-registered demanded capital	-
Insurance contracts linked to pensions	137,484	Memorandum item: Non-demanded capital	-
Inventory	-	Share Premium	1,254,245
Other	31,888	Equity instruments issued other than capital	49,341
Non-current assets and disposal groups held for sale	253,131	Equity component of compound financial instruments	49,341
		Other	-
		Other equity elements	-
		Retained earnings	522,350
		Revaluation reserves	-
		Other reserves	-
		(-) Treasury shares	-
		Profit/(loss) for the period	177,382
		(-) Interim dividend	-
		Accumulated other comprehensive income	45,305
		Items not subject to reclassification to income statement	940
		Actuarial gains (losses) on pension plans	940
		Non-current assets and disposal groups classified as held-for-sale	-
		Other valuation adjustments	-
		Items subject to reclassification to income statement	44,365
		Hedges of net investments in operations abroad	-
		Exchange differences	1
		Hedging derivatives. Cash flow hedges (effective portion)	7,037
		Available-for-sale financial assets	37,327
		Debt instruments	-12,145
		Equity instruments	49,472
		Non-current assets and disposal groups classified as held-for-sale	-
MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES		TOTAL EQUITY	2,971,425
Financial guarantees given	683,375		
Contingents commitments	2,956,321	TOTAL EQUITY AND TOTAL LIABILITIES	33,421,941

NOTE: From 30 June 2016, the information has been adapted to the new structure for financial statements under Bank of Spain Circular 5/2014, which amended Bank of Spain Circular 4/2004, in accordance with EU-IFRS, which is different from previous periods and is not homogeneous.