

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	1,160,056	Financial liabilities held for trading	23,995
Financial assets held for trading	42,992	Derivatives	23,995
Derivatives	17,750	Short positions	-
Equity instruments	12,359	Deposits	-
Debt securities	12,883	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	54,958	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	54,958	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)	30,776	Financial liabilities measured at amortised cost	30,065,595
Financial assets designated at fair value through profit or loss	153	Deposits	29,120,926
Debt securities	-	Central Banks	2,136,278
Loans and advances	153	Credit institutions	1,850,011
Central Banks	-	Customers	25,134,637
Credit institutions	-	Debt securities issued	129,960
Customers	153	Other financial liabilities	814,709
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
Financial assets at fair value through other comprehensive income	3,149,857	Derivatives - Hedge accounting	127,817
Equity instruments	436,371	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	2,713,486	Provisions	493,387
Loans and receivables	-	Pensions and other post employment defined benefit obligations	220,061
Central Banks	-	Other long term employee benefits	28,207
Credit institutions	-	Pending legal issues and tax litigation	69,194
Customers	-	Commitments and guarantees given	175,925
Memorandum item: Loaned or advanced as collateral (sale or pledge)	1,284,496	Other provisions	94,644
Financial assets at amortised cost	27,864,452	Tax liabilities	6,429
Debt securities	8,865,633	Current tax liabilities	88,215
Loans and advances	18,998,819	Deferred tax liabilities	-
Central Banks	-	Share capital repayable on demand	-
Credit institutions	242,990	Other liabilities	710,210
Customers	18,755,829	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	5,424,067	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	416,646		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	937,891		
Subsidiaries	783,378		
Joint ventures	-		
Associates	154,513		
Tangible assets	492,329		
Property, plant and equipment	388,077		
For own use	388,077		
Leased out under operating lease	-		
Investment property	104,252		
o/w: leased out under operating lease	104,252		
Memorandum item: Acquired under finance lease	-		
Intangible assets	1,167		
Goodwill	-		
Other intangible assets	1,167		
Tax assets	834,099		
Current tax assets	61,972		
Deferred tax assets	772,127		
Other assets	233,627		
Insurance contracts linked to pensions	126,747		
Inventory	-		
Other	106,880		
Non-current assets and disposal groups classified as held for sale	285,679		
TOTAL ASSETS	35,473,906	TOTAL LIABILITIES	31,515,648
		EQUITY	
		Own Funds	3,924,833
		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	49,341
		Equity component of compound financial instruments	49,341
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	847,262
		Revaluation reserves	-
		Other reserves	(61,153)
		(-) Treasury shares	(4,500)
		Profit/(loss) for the period	160,586
		(-) Interim dividends	-
		Accumulated other comprehensive income	33,425
		Items that will not be reclassified to profit or loss	9,468
		Actuarial gains or (-) losses on defined benefit pension plans	2,708
		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	6,761
		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	23,957
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(21,621)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	45,633
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	3,958,258
		TOTAL EQUITY AND TOTAL LIABILITIES	35,473,906
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,186,610		
Financial guarantees given	33,949		
Other commitments given	2,151,841		

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.