

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	2,039,852	Financial liabilities held for trading	17,102
Financial assets held for trading	15,594	Derivatives	17,102
Derivatives	12,086	Short positions	-
Equity instruments	3,508	Deposits	-
Debt securities	-	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	79,652	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	79,652	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	49,775,710
Financial assets designated at fair value through profit or loss	-	Deposits	48,660,106
Debt securities	-	Central Banks	3,309,728
Loans and advances	-	Credit institutions	1,933,077
Central Banks	-	Customers	43,417,301
Credit institutions	-	Debt securities issued	60,004
Customers	-	Other financial liabilities	1,055,600
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
Financial assets at fair value through other comprehensive income	2,115,830	Derivatives - Hedge accounting	413,229
Equity instruments	554,303	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	1,561,527	Provisions	816,339
Loans and advances	-	Pensions and other post employment defined benefit obligations	146,836
Central Banks	-	Other long term employee benefits	116,284
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	131,653
Memorandum item: Loaned or advanced as collateral (sale or pledge)	56,523	Other provisions	421,566
Financial assets at amortised cost	45,775,207	Tax liabilities	230,371
Debt securities	16,081,419	Current tax liabilities	31,672
Loans and advances	29,693,788	Deferred tax liabilities	198,699
Central Banks	-	Share capital repayable on demand	-
Credit institutions	636,668	Other liabilities	547,336
Customers	29,057,120	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	8,113,362	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	519,473		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	904,657	TOTAL LIABILITIES	51,800,087
Subsidiaries	650,158		
Joint ventures	13,107	EQUITY	
Associates	241,392	Own Funds	4,237,680
Tangible assets	1,150,155	Capital	1,610,302
Property, plant and equipment	870,573	Paid up capital	1,610,302
For own use	870,573	Unpaid capital which has been called up	-
Leased out under operating lease	-	Memorandum item: Uncalled capital	-
Assigned to welfare projects (savings banks and credit cooperatives)	-	Share Premium	1,322,995
Investment property	279,582	Equity instruments issued other than capital	47,752
o/w: leased out under operating lease	279,578	Equity component of compound financial instruments	47,752
Memorandum item: Acquired under finance lease	-	Other equity instruments issued	-
Intangible assets	5,419	Other equity elements	-
Goodwill	-	Retained earnings	906,613
Other intangible assets	5,419	Revaluation reserves	-
Tax assets	2,783,217	Other reserves	261,485
Current tax assets	43,104	(-) Treasury shares	(2,318)
Deferred tax assets	2,740,113	Profit/(loss) for the period	90,851
Other assets	240,008	(-) Interim dividends	-
Insurance contracts linked to pensions	119,476	Accumulated other comprehensive income	(17,777)
Inventory	-	Items that will not be reclassified to profit or loss	22,151
Other	120,532	Actuarial gains or (-) losses on defined benefit pension plans	1,644
Non-current assets and disposal groups classified as held for sale	390,926	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	20,507
		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	(39,928)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(35,500)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	(4,373)
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,219,903
		TOTAL EQUITY AND TOTAL LIABILITIES	56,019,990
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,976,538		
Financial guarantees given	66,026		
Other commitments given	2,440,379		

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.