

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	7,248,623	Financial liabilities held for trading	12,693
Financial assets held for trading	58,959	Derivatives	12,693
Derivatives	10,483	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	48,476	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	85,756	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	85,756	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	56,753,052
Financial assets designated at fair value through profit or loss	-	Deposits	54,782,175
Debt securities	-	Central Banks	5,024,608
Loans and advances	-	Credit institutions	3,335,444
Central Banks	-	Customers	46,422,123
Credit institutions	-	Debt securities issued	365,755
Customers	-	Other financial liabilities	1,605,122
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	305,747
Financial assets at fair value through other comprehensive income	1,656,794	Derivatives - Hedge accounting	407,102
Equity instruments	452,398	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	1,204,396	Provisions	838,239
Loans and advances	-	Pensions and other post employment defined benefit obligations	62,351
Central Banks	-	Other long term employee benefits	190,597
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	133,722
Memorandum item: Loaned or advanced as collateral (sale or pledge)	705,041	Other provisions	451,569
Financial assets at amortised cost	48,028,377	Tax liabilities	240,339
Debt securities	18,881,830	Current tax liabilities	33,629
Loans and advances	29,146,547	Deferred tax liabilities	206,710
Central Banks	-	Share capital repayable on demand	-
Credit institutions	356,643	Other liabilities	382,228
Customers	28,789,904	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	11,729,357	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	560,059		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	872,634		
Subsidiaries	657,028		
Joint ventures	13,107		
Associates	202,499		
Tangible assets	1,107,119		
Property, plant and equipment	852,283		
For own use	852,283		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	254,836		
o/w: leased out under operating lease	254,836		
Memorandum item: Acquired under finance lease	42,158		
Intangible assets	23,156		
Goodwill	-		
Other intangible assets	23,156		
Tax assets	2,824,793		
Current tax assets	15,502		
Deferred tax assets	2,809,291		
Other assets	251,108		
Insurance contracts linked to pensions	32,915		
Inventory	-		
Other	218,193		
Non-current assets and disposal groups classified as held for sale	253,971		
<b>TOTAL ASSETS</b>	<b>62,971,349</b>	<b>TOTAL LIABILITIES</b>	<b>58,633,653</b>
		<b>EQUITY</b>	
		Own Funds	4,285,799
		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	47,551
		Equity component of compound financial instruments	47,551
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	987,736
		Revaluation reserves	-
		Other reserves	261,485
		(-) Treasury shares	(30,527)
		Profit/(loss) for the period	86,257
		(-) Interim dividends	-
		Accumulated other comprehensive income	51,897
		Items that will not be reclassified to profit or loss	68,310
		Actuarial gains or (-) losses on defined benefit pension plans	(787)
		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	69,097
		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	(16,413)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(7,982)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	(8,376)
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		<b>TOTAL EQUITY</b>	<b>4,337,696</b>
		<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>62,971,349</b>
<b>MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES</b>			
Loan commitments given	2,498,701		
Financial guarantees given	65,501		
Other commitments given	3,964,247		

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.