

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	8,854,407	Financial liabilities held for trading	10,510
Financial assets held for trading	75,570	Derivatives	10,510
Derivatives	7,308	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	68,261	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)	14,162	Financial liabilities designated at fair value through profit or loss	-
Non-trading financial assets mandatorily at fair value through profit or loss	63,693	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	63,693	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	60,090,717
Financial assets designated at fair value through profit or loss	-	Deposits	57,955,075
Debt securities	-	Central Banks	5,456,467
Loans and advances	-	Credit institutions	3,628,304
Central Banks	-	Customers	48,870,304
Credit institutions	-	Debt securities issued	365,935
Customers	-	Other financial liabilities	1,769,707
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	305,939
Financial assets at fair value through other comprehensive income	368,053	Derivatives - Hedge accounting	608,521
Equity instruments	338,133	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	29,920	Provisions	711,980
Loans and advances	-	Pensions and other post employment defined benefit obligations	56,051
Central Banks	-	Other long term employee benefits	156,336
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	115,135
Memorandum item: Loaned or advanced as collateral (sale or pledge)	29,315	Other provisions	384,458
Financial assets at amortised cost	50,910,897	Tax liabilities	220,957
Debt securities	20,951,203	Current tax liabilities	18,531
Loans and advances	29,959,695	Deferred tax liabilities	202,426
Central Banks	-	Share capital repayable on demand	-
Credit institutions	1,736,515	Other liabilities	275,246
Customers	28,223,181	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	14,947,146	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	657,278		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	639,136		
Subsidiaries	428,126		
Joint ventures	13,107		
Associates	197,903		
Tangible assets	1,079,545		
Property, plant and equipment	802,720		
For own use	802,720		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	276,825		
o/w: leased out under operating lease	276,621		
Memorandum item: Acquired under finance lease	34,507		
Intangible assets	35,309		
Goodwill	-		
Other intangible assets	35,309		
Tax assets	2,911,792		
Current tax assets	34,197		
Deferred tax assets	2,877,595		
Other assets	260,694		
Insurance contracts linked to pensions	31,781		
Inventory	-		
Other	228,912		
Non-current assets and disposal groups classified as held for sale	234,998		
TOTAL ASSETS	66,091,371	TOTAL LIABILITIES	61,917,931
		EQUITY	
		Own Funds	4,317,224
		Capital	1,579,761
		Paid up capital	1,579,761
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,322,995
		Equity instruments issued other than capital	47,391
		Equity component of compound financial instruments	47,391
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	1,058,986
		Revaluation reserves	-
		Other reserves	261,485
		(-) Treasury shares	(132)
		Profit/(loss) for the period	46,737
		(-) Interim dividends	-
		Accumulated other comprehensive income	(143,784)
		Items that will not be reclassified to profit or loss	79,579
		Actuarial gains or (-) losses on defined benefit pension plans	2,694
		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	76,885
		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	(223,363)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(223,734)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	426
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,173,440
		TOTAL EQUITY AND TOTAL LIABILITIES	66,091,371
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,570,532		
Financial guarantees given	57,956		
Other commitments given	2,215,228		

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.