

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	19,794,037	Financial liabilities held for trading	23,842
Financial assets held for trading	23,348	Derivatives	23,842
Derivatives	23,348	Short positions	-
Equity instruments	-	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	155,510	Deposits	-
Equity instruments	41	Central Banks	-
Debt securities	33,599	Credit institutions	-
Loans and advances	121,870	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	121,870	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortised cost	105,275,104
Financial assets designated at fair value through profit or loss	-	Deposits	98,806,425
Debt securities	-	Central Banks	10,241,401
Loans and advances	-	Credit institutions	7,990,187
Central Banks	-	Customers	80,574,837
Credit institutions	-	Debt securities issued	2,916,151
Customers	-	Other financial liabilities	3,552,528
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	573,061
Financial assets at fair value through other comprehensive income	367,051	Derivatives - Hedge accounting	1,007,774
Equity instruments	339,340	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	27,711	Provisions	1,263,886
Loans and advances	-	Pensions and other post employment defined benefit obligations	158,333
Central Banks	-	Other long term employee benefits	163,185
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	124,232
Memorandum item: Loaned or advanced as collateral (sale or pledge)	27,711	Other provisions	818,136
Financial assets at amortised cost	84,350,687	Tax liabilities	373,702
Debt securities	25,415,174	Current tax liabilities	41,178
Loans and advances	58,935,513	Deferred tax liabilities	332,524
Central Banks	-	Share capital repayable on demand	-
Credit institutions	773,544	Other liabilities	663,386
Customers	58,161,969	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	23,373,493	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	1,586,485		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	(90,251)		
Investments in subsidiaries, joint ventures and associates	1,697,765		
Subsidiaries	944,979		
Joint ventures	50,276		
Associates	702,510		
Tangible assets	1,650,107		
Property, plant and equipment	1,262,842		
For own use	1,262,842		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	387,265		
o/w: leased out under operating lease	386,802		
Memorandum item: Acquired under finance lease	27,417		
Intangible assets	38,269		
Goodwill	-		
Other intangible assets	38,269		
Tax assets	4,932,648		
Current tax assets	440,332		
Deferred tax assets	4,492,316		
Other assets	537,137		
Insurance contracts linked to pensions	93,857		
Inventory	-		
Other	443,280		
Non-current assets and disposal groups classified as held for sale	233,898		
TOTAL ASSETS	115,276,691	TOTAL LIABILITIES	108,607,694
		EQUITY	
		Own Funds	6,818,036
		Capital	663,708
		Paid up capital	663,708
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,322,995
		Equity instruments issued other than capital	547,385
		Equity component of compound financial instruments	547,385
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	3,845,927
		Revaluation reserves	-
		Other reserves	259,960
		(-) Treasury shares	(162)
		Profit/(loss) for the period	178,223
		(-) Interim dividends	-
		Accumulated other comprehensive income	(149,039)
		Items that will not be reclassified to profit or loss	55,962
		Actuarial gains or (-) losses on defined benefit pension plans	8,593
		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	47,369
		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	(205,001)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(204,440)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	(506)
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	6,668,997
		TOTAL EQUITY AND TOTAL LIABILITIES	115,276,691
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	4,743,260		
Financial guarantees given	79,993		
Other commitments given	6,275,497		

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.