

ASSETS	
Cash, cash balances at central banks and other demand deposits	6.871.935
Financial assets held for trading	34.308
Derivatives	34.308
Equity instruments	-
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Non-trading financial assets mandatorily at fair value through profit or loss	140.983
Equity instruments	41
Debt securities	33.545
Loans and advances	107.397
Central Banks	-
Credit institutions	-
Customers	107.397
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Financial assets designated at fair value through profit or loss	-
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Financial assets at fair value through other comprehensive income	694.072
Equity instruments	358.221
Debt securities	335.851
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	3.856
Financial assets at amortised cost	79.284.358
Debt securities	25.353.908
Loans and advances	53.930.450
Central Banks	-
Credit institutions	1.064.994
Customers	52.865.456
Memorandum item: Loaned or advanced as collateral (sale or pledge)	15.514.735
Derivatives - Hedge accounting	1.533.498
Fair value changes of the hedged items in portfolio hedge of interest rate risk	(210.891)
Investments in subsidiaries, joint ventures and associates	2.950.174
Subsidiaries	2.199.200
Joint ventures	50.276
Associates	700.698
Tangible assets	1.567.053
Property, plant and equipment	1.189.397
For own use	1.189.397
Leased out under operating lease	-
Assigned to welfare projects (savings banks and credit cooperatives)	-
Investment property	377.656
o/w: leased out under operating lease	377.656
Memorandum item: Acquired under finance lease	51.814
Intangible assets	47.349
Goodwill	-
Other intangible assets	47.349
Tax assets	4.441.867
Current tax assets	65.994
Deferred tax assets	4.375.873
Other assets	273.605
Insurance contracts linked to pensions	23.413
Inventory	-
Other	250.192
Non-current assets and disposal groups classified as held for sale	162.041
TOTAL ASSETS	97.790.352

LIABILITIES	
Financial liabilities held for trading	32.592
Derivatives	32.592
Short positions	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
Financial liabilities designated at fair value through profit or loss	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
Memorandum item: subordinated debt	-
Financial liabilities measured at amortised cost	87.810.115
Deposits	80.348.427
Central Banks	935.609
Credit institutions	4.571.406
Customers	74.841.412
Debt securities issued	3.856.592
Other financial liabilities	3.605.096
Memorandum item: subordinated debt	561.425
Derivatives - Hedge accounting	1.114.766
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Provisions	1.007.946
Pensions and other post employment defined benefit obligations	109.018
Other long term employee benefits	112.840
Pending legal issues and tax litigation	-
Commitments and guarantees given	122.858
Other provisions	663.230
Tax liabilities	407.489
Current tax liabilities	89.319
Deferred tax liabilities	318.170
Share capital repayable on demand	-
Other liabilities	591.000
o/w: social work fund (only savings banks and credit cooperatives)	-
Liabilities included in disposal groups classified as held for sale	-
TOTAL LIABILITIES	90.963.908

EQUITY	
Own Funds	6.872.643
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	547.368
Equity component of compound financial instruments	547.368
Other equity instruments issued	-
Other equity elements	-
Retained earnings	3.901.445
Revaluation reserves	-
Other reserves	260.371
(-) Treasury shares	(15)
Profit/(loss) for the period	176.770
(-) Interim dividends	-
Accumulated other comprehensive income	(46.199)
Items that will not be reclassified to profit or loss	39.690
Actuarial gains or (-) losses on defined benefit pension plans	(1.684)
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	41.374
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	(85.889)
Hedge of net investments in foreign operations [effective portion]	-
Foreign currency translation	(55)
Hedging derivatives. Cash flow hedges reserve [effective portion]	(84.485)
Fair value changes of debt instruments measured at fair value through other comprehensive income	(1.349)
Hedging instruments [not designated elements]	-
Non-current assets and disposal groups classified as held for sale	-
TOTAL EQUITY	6.826.444

MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES	
Loan commitments given	4.378.288
Financial guarantees given	67.872
Other commitments given	2.752.346

TOTAL EQUITY AND TOTAL LIABILITIES	97.790.352
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**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.