

INDIVIDUAL BALANCE SHEET AT 31 MARCH 2015

Thousand euros

ASSETS		LIABILITIES	
1. CASH AND BALANCES AT CENTRAL BANKS	238,044	1. FINANCIAL LIABILITIES HELD FOR TRADING	27,911
2. FINANCIAL ASSETS HELD FOR TRADING	58,921	1.1. DEPOSITS FROM CENTRAL BANKS	-
2.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	-	1.2. DEPOSITS FROM CREDIT INSTITUTIONS	-
2.2. LOANS AND ADVANCES TO OTHER DEBTORS	-	1.3. DEPOSITS FROM OTHER CREDITORS	-
2.3. DEBT SECURITIES	38,383	1.4. DEBT SECURITIES ISSUED	-
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	27,911
2.5. TRADING DERIVATIVES	20,538	1.6. SHORT POSITIONS	-
Memorandum item: Loaned or advanced as collateral	4,415	1.7. OTHER FINANCIAL LIABILITIES	-
3. OTHER FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	-	2. OTHER FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	-
3.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	-	2.1. DEPOSITS FROM CENTRAL BANKS	-
3.2. LOANS AND ADVANCES TO OTHER DEBTORS	-	2.2. DEPOSITS FROM CREDIT INSTITUTIONS	-
3.3. DEBT SECURITIES	-	2.3. DEPOSITS FROM OTHER CREDITORS	-
3.4. EQUITY INSTRUMENTS	-	2.4. DEBT SECURITIES ISSUED	-
Memorandum item: Loaned or advanced as collateral	-	2.5. SUBORDINATED LIABILITIES	-
4. AVAILABLE-FOR-SALE FINANCIAL ASSETS	9,608,180	2.6. OTHER FINANCIAL LIABILITIES	-
4.1. DEBT SECURITIES	8,981,684	3. FINANCIAL LIABILITIES AT AMORTISED COST	31,911,329
4.2. EQUITY INSTRUMENTS	626,496	3.1. DEPOSITS FROM CENTRAL BANKS	1,798,393
Memorandum item: Loaned or advanced as collateral	3,698,428	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	1,984,140
5. LOANS AND RECEIVABLES	21,335,022	3.3. DEPOSITS FROM OTHER CREDITORS	25,635,639
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	646,520	3.4. DEBT SECURITIES ISSUED	1,514,314
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	20,058,895	3.5. SUBORDINATED LIABILITIES	39,740
5.3. DEBT SECURITIES	629,607	3.6. OTHER FINANCIAL LIABILITIES	939,103
Memorandum item: Loaned or advanced as collateral	2,580,776	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-
6. HELD-TO-MATURITY INVESTMENTS	1,635,708	5. HEDGING DERIVATIVES	33,933
Memorandum item: Loaned or advanced as collateral	1,451,950	6. LIABILITIES ASSOCIATED WITH NON-CURRENT ASSETS HELD FOR SALE	-
7. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-	8. PROVISIONS	399,616
8. HEDGING DERIVATIVES	764,507	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	254,049
9. NON-CURRENT ASSETS HELD FOR SALE	237,563	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	-
10. INVESTMENTS	855,014	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	29,006
10.1. ASSOCIATES	183,127	8.4. OTHER PROVISIONS	116,561
10.2. JOINTLY-CONTROLLED ENTITIES	49,848	9. TAX LIABILITIES	263,446
10.3. GROUP ENTITIES	622,039	9.1. CURRENT	78,324
11. INSURANCE CONTRACTS LINKED TO PENSIONS	145,128	9.2. DEFERRED	185,122
13. TANGIBLE ASSETS	515,945	10. WELFARE FUNDS	-
13.1. PROPERTY, PLANT AND EQUIPMENT	431,169	11. OTHER LIABILITIES	533,866
13.1.1. FOR OWN USE	431,169		
13.1.2. LEASED OUT UNDER OPERATING LEASE	-		
13.1.3. ASSIGNED TO WELFARE PROJECTS	-		
13.2. INVESTMENT PROPERTIES	84,776		
Memorandum item: Acquired under finance lease	3,182		
14. INTANGIBLE ASSETS	449		
14.1. GOODWILL	-		
14.2. OTHER INTANGIBLE ASSETS	449		
15. TAX ASSETS	798,225		
15.1. CURRENT	54,243		
15.2. DEFERRED	743,982		
16. OTHER ASSETS	44,570		
TOTAL ASSETS	36,237,276	TOTAL LIABILITIES	33,170,101
		EQUITY	
		1. SHAREHOLDERS' EQUITY	2,750,203
		1.1. ASSIGNED CAPITAL	881,288
		1.1.1. REGISTERED	881,288
		1.1.2. LESS: NON-DEMANDED CAPITAL	-
		1.2. SHARE PREMIUM	1,246,429
		1.3. RESERVES	353,412
		1.4. OTHER EQUITY INSTRUMENTS	98,682
		1.4.1. EQUITY COMPONENT OF COMPOUND FINANCIAL INSTRUMENTS	98,682
		1.4.2. NON-VOTING EQUITY UNITS AND ASSOCIATE FUNDS (SAVINGS BANKS)	-
		1.4.3. OTHER	-
		1.5. LESS: TREASURY SHARES	-
		1.6. PROFIT OR LOSS FOR THE PERIOD	170,392
		1.7. LESS: DIVIDENDS AND REMUNERATION	-
		2. VALUATION ADJUSTMENTS	316,972
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	300,854
		2.2. CASH FLOW HEDGES	17,542
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	-
		2.4. EXCHANGE DIFFERENCES	21
		2.5. NON-CURRENT ASSETS HELD FOR SALE	-
		2.7. OTHER VALUATION ADJUSTMENTS	(1,445)
		TOTAL EQUITY	3,067,175
		TOTAL LIABILITIES AND EQUITY	36,237,276
MEMORANDUM ITEMS			
1. CONTINGENT EXPOSURES	813,903		
2. CONTINGENT COMMITMENTS	3,467,931		