

ASSETS		LIABILITIES	
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>2,812,876</b>	<b>Financial liabilities held for trading</b>	<b>17,778</b>
<b>Financial assets held for trading</b>	<b>15,580</b>	Derivatives	17,778
Derivatives	12,888	Short positions	-
Equity instruments	2,692	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)	-	<b>Financial liabilities designated at fair value through profit or loss</b>	<b>-</b>
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>77,889</b>	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	77,889	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)	-	<b>Financial liabilities measured at amortised cost</b>	<b>50,470,356</b>
<b>Financial assets designated at fair value through profit or loss</b>	<b>-</b>	Deposits	49,332,213
Debt securities	-	Central Banks	3,313,104
Loans and advances	-	Credit institutions	2,494,694
Central Banks	-	Customers	43,524,415
Credit institutions	-	Debt securities issued	60,019
Customers	-	Other financial liabilities	1,078,124
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
<b>Financial assets at fair value through other comprehensive income</b>	<b>2,539,005</b>	<b>Derivatives - Hedge accounting</b>	<b>308,199</b>
Equity instruments	557,088	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	<b>-</b>
Debt securities	1,981,917	<b>Provisions</b>	<b>842,500</b>
Loans and advances	-	Pensions and other post employment defined benefit obligations	248,783
Central Banks	-	Other long term employee benefits	19,988
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	131,649
Memorandum item: Loaned or advanced as collateral (sale or pledge)	178,803	Other provisions	442,080
<b>Financial assets at amortised cost</b>	<b>45,116,520</b>	<b>Tax liabilities</b>	<b>214,437</b>
Debt securities	15,523,789	Current tax liabilities	28,807
Loans and advances	29,592,731	Deferred tax liabilities	185,630
Central Banks	-	<b>Share capital repayable on demand</b>	<b>-</b>
Credit institutions	1,070,494	<b>Other liabilities</b>	<b>552,784</b>
Customers	28,522,237	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	7,292,358	<b>Liabilities included in disposal groups classified as held for sale</b>	<b>-</b>
<b>Derivatives - Hedge accounting</b>	<b>493,730</b>		
<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	<b>-</b>		
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>924,615</b>	<b>TOTAL LIABILITIES</b>	<b>52,406,054</b>
Subsidiaries	651,700		
Joint ventures	13,107		
Associates	259,808		
<b>Tangible assets</b>	<b>1,152,875</b>		
Property, plant and equipment	877,271		
For own use	877,271		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	275,604		
o/w: leased out under operating lease	275,600		
Memorandum item: Acquired under finance lease	-		
<b>Intangible assets</b>	<b>3,857</b>		
Goodwill	-		
Other intangible assets	3,857		
<b>Tax assets</b>	<b>2,777,521</b>		
Current tax assets	35,942		
Deferred tax assets	2,741,579		
<b>Other assets</b>	<b>255,720</b>		
Insurance contracts linked to pensions	118,893		
Inventory	-		
Other	136,827		
<b>Non-current assets and disposal groups classified as held for sale</b>	<b>380,870</b>		
<b>TOTAL ASSETS</b>	<b>56,551,058</b>		
		<b>EQUITY</b>	
		<b>Own Funds</b>	<b>4,190,380</b>
		<b>Capital</b>	<b>1,610,302</b>
		Paid up capital	1,610,302
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		<b>Share Premium</b>	<b>1,322,995</b>
		<b>Equity instruments issued other than capital</b>	<b>47,825</b>
		Equity component of compound financial instruments	47,825
		Other equity instruments issued	-
		<b>Other equity elements</b>	<b>-</b>
		<b>Retained earnings</b>	<b>968,443</b>
		<b>Revaluation reserves</b>	<b>-</b>
		<b>Other reserves</b>	<b>261,485</b>
		(-) Treasury shares	(2,261)
		<b>Profit/(loss) for the period</b>	<b>42,608</b>
		(-) Interim dividends	(61,017)
		<b>Accumulated other comprehensive income</b>	<b>-45,376</b>
		Items that will not be reclassified to profit or loss	20,928
		Actuarial gains or (-) losses on defined benefit pension plans	1,644
		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	19,284
		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	-66,304
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(50,884)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	-15,365
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		<b>TOTAL EQUITY</b>	<b>4,145,004</b>
		<b>MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES</b>	
Loan commitments given	2,843,565	<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>56,551,058</b>
Financial guarantees given	64,177		
Other commitments given	3,509,916		

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.