

ASSETS		LIABILITIES
Cash, cash balances at central banks and other demand deposits	15,408,268	
Financial assets held for trading	22,031	Financial liabilities held for trading
Derivatives	21,117	Derivatives
Equity instruments	-	Short positions
Debt securities	914	Deposits
Loans and advances	-	Central Banks
Central Banks	-	Credit institutions
Credit institutions	-	Customers
Customers	-	Debt securities issued
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Other financial liabilities
Non-trading financial assets mandatorily at fair value through profit or loss	199,731	Financial liabilities designated at fair value through profit or loss
Equity instruments	41	Deposits
Debt securities	89,150	Central Banks
Loans and advances	110,540	Credit institutions
Central Banks	-	Customers
Credit institutions	-	Debt securities issued
Customers	-	Other financial liabilities
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt
Financial assets designated at fair value through profit or loss	110,540	Financial liabilities measured at amortised cost
Debt securities	-	Deposits
Loans and advances	-	Central Banks
Central Banks	-	Credit institutions
Credit institutions	-	Customers
Customers	-	Debt securities issued
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Other financial liabilities
Financial assets at fair value through other comprehensive income	595,821	Memorandum item: subordinated debt
Equity instruments	567,512	Derivatives - Hedge accounting
Debt securities	28,309	Fair value changes of the hedged items in portfolio hedge of interest rate risk
Loans and advances	-	Provisions
Central Banks	-	Pensions and other post employment defined benefit obligations
Credit institutions	-	Other long term employee benefits
Customers	-	Pending legal issues and tax litigation
Memorandum item: Loaned or advanced as collateral (sale or pledge)	28,097	Commitments and guarantees given
Financial assets at amortised cost	84,613,778	Other provisions
Debt securities	25,689,310	Tax liabilities
Loans and advances	58,924,469	Current tax liabilities
Central Banks	-	Deferred tax liabilities
Credit institutions	1,418,832	Share capital repayable on demand
Customers	57,505,636	Other liabilities
Memorandum item: Loaned or advanced as collateral (sale or pledge)	23,629,029	o/w: social work fund (only savings banks and credit cooperatives)
Derivatives - Hedge accounting	985,204	Liabilities included in disposal groups classified as held for sale
Fair value changes of the hedged items in portfolio hedge of interest rate risk	23,731	
Investments in subsidiaries, joint ventures and associates	1,722,713	
Subsidiaries	972,595	
Joint ventures	50,338	
Associates	699,780	
Tangible assets	1,670,881	TOTAL LIABILITIES
Property, plant and equipment	1,275,205	
For own use	1,275,205	
Leased out under operating lease	-	EQUITY
Assigned to welfare projects (savings banks and credit cooperatives)	-	
Investment property	395,676	
o/w: leased out under operating lease	376,373	
Memorandum item: Acquired under finance lease	76,643	
Intangible assets	40,332	
Goodwill	-	
Other intangible assets	40,332	
Tax assets	4,994,617	
Current tax assets	430,859	
Deferred tax assets	4,563,758	
Other assets	342,321	
Insurance contracts linked to pensions	31,063	
Inventory	-	
Other	311,258	
Non-current assets and disposal groups classified as held for sale	261,327	
TOTAL ASSETS	110,880,755	
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES		
Loan commitments given	5,102,631	TOTAL EQUITY
Financial guarantees given	210,774	6,354,320
Other commitments given	6,861,390	TOTAL EQUITY AND TOTAL LIABILITIES
		110,880,755

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.