

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	15,408,268	Financial liabilities held for trading	21,594
Financial assets held for trading	22,031	Derivatives	21,594
Derivatives	21,117	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	914	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	199,731	Deposits	-
Equity instruments	41	Central Banks	-
Debt securities	89,150	Credit institutions	-
Loans and advances	110,540	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	110,540	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortised cost	101,208,788
Financial assets designated at fair value through profit or loss	-	Deposits	96,647,836
Debt securities	-	Central Banks	10,265,605
Loans and advances	-	Credit institutions	8,255,368
Central Banks	-	Customers	78,126,863
Credit institutions	-	Debt securities issued	2,437,281
Customers	-	Other financial liabilities	2,123,672
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	582,711
Financial assets at fair value through other comprehensive income	595,821	Derivatives - Hedge accounting	1,078,313
Equity instruments	567,512	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	28,309	Provisions	1,352,699
Loans and advances	-	Pensions and other post employment defined benefit obligations	167,698
Central Banks	-	Other long term employee benefits	176,355
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	106,014
Memorandum item: Loaned or advanced as collateral (sale or pledge)	28,097	Other provisions	902,632
Financial assets at amortised cost	84,613,778	Tax liabilities	338,380
Debt securities	25,689,310	Current tax liabilities	13,877
Loans and advances	58,924,469	Deferred tax liabilities	324,503
Central Banks	-	Share capital repayable on demand	-
Credit institutions	1,418,832	Other liabilities	526,661
Customers	57,505,636	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	23,629,029	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	985,204		
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		
Property, plant and equipment	1,275,205		
For own use	1,275,205		
Leased out under operating lease	-		
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		
		EQUITY	
		Own Funds	6,669,987
		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	3,809,203
		Revaluation reserves	-
		Other reserves	260,063
		(-) Treasury shares	(3,246)
		Profit/(loss) for the period	69,879
		(-) Interim dividends	-
		Accumulated other comprehensive income	(315,667)
		Items that will not be reclassified to profit or loss	94,640
		Actuarial gains or (-) losses on defined benefit pension plans	8,407
		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	86,233
		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	(410,307)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(410,212)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	(40)
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	6,354,320
		TOTAL EQUITY AND TOTAL LIABILITIES	110,880,755
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	5,102,631		
Financial guarantees given	210,774		
Other commitments given	6,861,390		

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.