

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	486,636	Financial liabilities held for trading	20,497
Financial assets held for trading	44,707	Derivatives	20,497
Derivatives	12,494	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	32,213	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)	20,161	Financial liabilities designated at fair value through profit or loss	-
Financial assets designated at fair value through profit or loss	-	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	-	Credit institutions	-
Loans and advances	-	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	-	o/w: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortized cost	29,275,018
Available-for-sale financial assets	4,611,346	Deposits	28,497,418
Equity instruments	336,501	Central Banks	2,142,821
Debt securities	4,274,845	Credit institutions	1,067,585
Memorandum item: Loaned or advanced as collateral (sale or pledge)	3,195,175	Customers	25,287,012
Loans and receivables	20,561,965	Debt securities issued	200,019
Debt securities	1,191,091	Other financial liabilities	577,580
Loans and advances	19,370,874	o/w: subordinated debt	-
Central Banks	-	Hedging derivatives	26,396
Credit institutions	371,336	Fair value changes of the hedged items in portfolio hedges of interest rate risk	-
Customers	18,999,538	Provisions	501,885
Memorandum item: Loaned or advanced as collateral (sale or pledge)	959,406	Pensions and other post-employment commitments	172,917
Held-to-maturity investments	5,522,658	Other long-term staff retributions	97,531
Memorandum item: Loaned or advanced as collateral (sale or pledge)	3,175,318	Provisions for taxes and other legal contingencies	-
Hedging derivatives	458,985	Contingent liabilities and commitments	45,664
Fair value changes of the hedged items in portfolio hedges of interest rate risk	-	Other provisions	185,773
Investments in subsidiaries, joint ventures and associates	907,547	Tax liabilities	71,030
Group Entities	727,148	Current tax liabilities	18,203
Jointly-controlled entities	43,799	Deferred tax liabilities	52,827
Associates	136,600	Other liabilities	683,366
Tangible assets	508,353	o/w: social work fund (only savings Banks and credit co-operatives)	-
Property, plant and equipment	398,775	Liabilities included in disposal groups classified as held for sale	-
For own use	398,775		
Leased out under operating lease	-		
Investment properties	109,578		
o/w: leased out under operating lease	109,578		
Memorandum item: Acquired under finance lease	286		
Intangible assets	-	TOTAL LIABILITIES	30,578,192
Goodwill	-		
Other intangible assets	-		
Tax assets	786,967	EQUITY	
Current tax assets	43,896	Shareholders' Funds	3,782,377
Deferred tax assets	743,071	Capital	1,610,302
Other assets	192,161	Registered capital	1,610,302
Insurance contracts linked to pensions	134,907	Non-registered demanded capital	-
Inventory	-	Memorandum item: Non-demanded capital	-
Other	57,254	Share Premium	1,322,995
Non-current assets and disposal groups held for sale	283,253	Equity instruments issued other than capital	49,341
		Equity component of compound financial instruments	49,341
		Other	-
		Other equity elements	-
		Retained earnings	687,619
		Revaluation reserves	-
		Other reserves	(23,786)
		(-) Treasury shares	-
		Profit/(loss) for the period	135,906
		(-) Interim dividend	-
		Accumulated other comprehensive income	4,009
		Items not subject to reclassification to income statement	2,192
		Actuarial gains (losses) on pension plans	2,192
		Non-current assets and disposal groups classified as held-for-sale	-
		Other valuation adjustments	-
		Items subject to reclassification to income statement	1,817
		Hedges of net investments in operations abroad (effective portion)	-
		Exchange differences	(35)
		Hedging derivatives: Cash flow hedges (effective portion)	(3,491)
		Available-for-sale financial assets	5,343
		Debt instruments	-5,881
		Equity instruments	11,224
		Non-current assets and disposal groups classified as held-for-sale	-
		TOTAL EQUITY	3,786,386
		TOTAL EQUITY AND TOTAL LIABILITIES	34,364,578
MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES			
Financial guarantees given	692,337		
Contingents commitments	3,716,859		

NOTE: From 30 June 2016, the information has been adapted to the new structure for financial statements under Bank of Spain Circular 5/2014, which amended Bank of Spain Circular 4/2004, in accordance with EU-IFRS, which is different from previous periods and is not homogeneous.