

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	2,765,162	Financial liabilities held for trading	18,875
Financial assets held for trading	28,775	Derivatives	18,875
Derivatives	15,915	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	12,860	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	77,343	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	77,343	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)	20,463	Financial liabilities measured at amortised cost	50,896,200
Financial assets designated at fair value through profit or loss	2,648	Deposits	50,080,021
Debt securities	-	Central Banks	3,319,865
Loans and advances	2,648	Credit institutions	2,384,632
Central Banks	-	Customers	44,375,524
Credit institutions	-	Debt securities issued	130,020
Customers	2,648	Other financial liabilities	686,159
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
Financial assets at fair value through other comprehensive income	5,196,804	Derivatives - Hedge accounting	119,680
Equity instruments	511,228	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	4,685,576	Provisions	788,156
Loans and receivables	-	Pensions and other post employment defined benefit obligations	246,989
Central Banks	-	Other long term employee benefits	48,143
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	136,082
Memorandum item: Loaned or advanced as collateral (sale or pledge)	1,129,598	Other provisions	356,942
Financial assets at amortised cost	43,270,173	Tax liabilities	234,723
Debt securities	13,545,739	Current tax liabilities	7,380
Loans and advances	29,724,434	Deferred tax liabilities	227,343
Central Banks	-	Share capital repayable on demand	-
Credit institutions	744,071	Other liabilities	981,809
Customers	28,980,363	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	8,400,655	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	408,125		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	943,535	TOTAL LIABILITIES	53,039,443
Subsidiaries	653,234		
Joint ventures	13,107		
Associates	277,194		
Tangible assets	1,140,077		
Property, plant and equipment	842,143	EQUITY	
For own use	842,143	Own Funds	4,205,688
Leased out under operating lease	-	Capital	1,610,302
Assigned to welfare projects (savings banks and credit cooperatives)	-	Paid up capital	1,610,302
Investment property	297,934	Unpaid capital which has been called up	-
o/w: leased out under operating lease	297,904	Memorandum item: Uncalled capital	-
Memorandum item: Acquired under finance lease	-	Share Premium	1,322,995
Intangible assets	2,131	Equity instruments issued other than capital	48,034
Goodwill	-	Equity component of compound financial instruments	48,034
Other intangible assets	2,131	Other equity instruments issued	-
Tax assets	2,793,257	Other equity elements	-
Current tax assets	49,363	Retained earnings	774,974
Deferred tax assets	2,743,894	Revaluation reserves	-
Other assets	266,294	Other reserves	261,485
Insurance contracts linked to pensions	132,111	(-) Treasury shares	(1,593)
Inventory	-	Profit/(loss) for the period	189,491
Other	134,183	(-) Interim dividends	-
Non-current assets and disposal groups classified as held for sale	414,725	Accumulated other comprehensive income	63,917
		Items that will not be reclassified to profit or loss	20,658
		Actuarial gains or (-) losses on defined benefit pension plans	54
		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	20,604
		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	43,259
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(28,566)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	71,880
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,269,605
		TOTAL EQUITY AND TOTAL LIABILITIES	57,309,048
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	3,010,228		
Financial guarantees given	67,305		
Other commitments given	2,355,262		

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.