

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	2,613,211	Financial liabilities held for trading	17,710
Financial assets held for trading	15,180	Derivatives	17,710
Derivatives	11,768	Short positions	-
Equity instruments	3,412	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)	-	Financial liabilities designated at fair value through profit or loss	-
Non-trading financial assets mandatorily at fair value through profit or loss	79,761	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	79,761	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)	-	Financial liabilities measured at amortised cost	49,394,988
Financial assets designated at fair value through profit or loss	-	Deposits	48,367,369
Debt securities	-	Central Banks	3,306,319
Loans and advances	-	Credit institutions	2,199,598
Central Banks	-	Customers	42,861,452
Credit institutions	-	Debt securities issued	60,020
Customers	-	Other financial liabilities	967,599
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
Financial assets at fair value through other comprehensive income	1,180,671	Derivatives - Hedge accounting	466,202
Equity instruments	586,406	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	594,265	Provisions	709,756
Loans and advances	-	Pensions and other post employment defined benefit obligations	27,119
Central Banks	-	Other long term employee benefits	110,708
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	131,609
Memorandum item: Loaned or advanced as collateral (sale or pledge)	181,372	Other provisions	440,320
Financial assets at amortised cost	45,821,942	Tax liabilities	234,692
Debt securities	15,925,408	Current tax liabilities	37,724
Loans and advances	29,896,534	Deferred tax liabilities	196,968
Central Banks	-	Share capital repayable on demand	-
Credit institutions	1,156,661	Other liabilities	607,112
Customers	28,739,873	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	7,358,788	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	591,790		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	901,482		
Subsidiaries	648,616		
Joint ventures	13,107		
Associates	239,759		
Tangible assets	1,145,907		
Property, plant and equipment	866,247		
For own use	866,247		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	279,660		
o/w: leased out under operating lease	279,655		
Memorandum item: Acquired under finance lease	-		
Intangible assets	7,552		
Goodwill	-		
Other intangible assets	7,552		
Tax assets	2,784,515		
Current tax assets	35,977		
Deferred tax assets	2,748,538		
Other assets	138,362		
Insurance contracts linked to pensions	-		
Inventory	-		
Other	138,362		
Non-current assets and disposal groups classified as held for sale	390,897		
TOTAL ASSETS	55,671,270		
		EQUITY	
		Own Funds	4,287,888
		Capital	1,610,300
		Paid up capital	1,610,300
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,322,995
		Equity instruments issued other than capital	47,719
		Equity component of compound financial instruments	47,719
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	902,424
		Revaluation reserves	-
		Other reserves	261,485
		(-) Treasury shares	(7,357)
		Profit/(loss) for the period	150,322
		(-) Interim dividends	-
		Accumulated other comprehensive income	(47,078)
		Items that will not be reclassified to profit or loss	20,154
		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	18,510
		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	(67,232)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(69,905)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	2,728
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,240,810
		TOTAL EQUITY AND TOTAL LIABILITIES	55,671,270
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	3,044,625		
Financial guarantees given	64,497		
Other commitments given	3,553,619		

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.