

ASSETS	
Cash, cash balances at central banks and other demand deposits	2,613,211
Financial assets held for trading	15,180
Derivatives	11,768
Equity instruments	3,412
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Non-trading financial assets mandatorily at fair value through profit or loss	79,761
Equity instruments	-
Debt securities	79,761
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Financial assets designated at fair value through profit or loss	-
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Financial assets at fair value through other comprehensive income	1,180,671
Equity instruments	586,406
Debt securities	594,265
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	181,372
Financial assets at amortised cost	45,821,942
Debt securities	15,925,408
Loans and advances	29,896,534
Central Banks	-
Credit institutions	1,156,661
Customers	28,739,873
Memorandum item: Loaned or advanced as collateral (sale or pledge)	7,358,788
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

LIABILITIES	
Financial liabilities held for trading	17,710
Derivatives	17,710
Short positions	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
Financial liabilities designated at fair value through profit or loss	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
Memorandum item: subordinated debt	-
Financial liabilities measured at amortised cost	49,394,988
Deposits	48,367,369
Central Banks	3,306,319
Credit institutions	2,199,598
Customers	42,861,452
Debt securities issued	60,020
Other financial liabilities	967,599
Memorandum item: subordinated debt	-
Derivatives - Hedge accounting	466,202
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Provisions	709,756
Pensions and other post employment defined benefit obligations	27,119
Other long term employee benefits	110,708
Pending legal issues and tax litigation	-
Commitments and guarantees given	131,609
Other provisions	440,320
Tax liabilities	234,692
Current tax liabilities	37,724
Deferred tax liabilities	196,968
Share capital repayable on demand	-
Other liabilities	607,112
o/w: social work fund (only savings banks and credit cooperatives)	-
Liabilities included in disposal groups classified as held for sale	-
TOTAL LIABILITIES	51,430,460

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 IFRS, which is different from previous periods and is not homogeneous.