

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	4,599,423	Financial liabilities held for trading	13,912
Financial assets held for trading	254,141	Derivatives	13,912
Derivatives	10,623	Short positions	-
Equity instruments	-	Deposits	-
Debt securities	243,518	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)	10,629	Financial liabilities designated at fair value through profit or loss	-
Non-trading financial assets mandatorily at fair value through profit or loss	91,448	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	91,448	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	55,929,535
Financial assets designated at fair value through profit or loss	-	Deposits	54,382,685
Debt securities	-	Central Banks	5,011,085
Loans and advances	-	Credit institutions	2,338,682
Central Banks	-	Customers	47,032,918
Credit institutions	-	Debt securities issued	369,069
Customers	-	Other financial liabilities	1,177,781
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	309,032
Financial assets at fair value through other comprehensive income	1,711,267	Derivatives - Hedge accounting	455,272
Equity instruments	491,030	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	1,220,237	Provisions	786,281
Loans and advances	-	Pensions and other post employment defined benefit obligations	62,003
Central Banks	-	Other long term employee benefits	183,315
Credit institutions	-	Pending legal issues and tax litigation	-
Customers	-	Commitments and guarantees given	119,457
Memorandum item: Loaned or advanced as collateral (sale or pledge)	411,455	Other provisions	421,506
Financial assets at amortised cost	49,462,028	Tax liabilities	213,191
Debt securities	20,564,179	Current tax liabilities	32,322
Loans and advances	28,897,849	Deferred tax liabilities	180,869
Central Banks	-	Share capital repayable on demand	-
Credit institutions	1,114,703	Other liabilities	423,607
Customers	27,783,146	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	11,228,386	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	587,929		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-		
Investments in subsidiaries, joint ventures and associates	938,862		
Subsidiaries	724,529		
Joint ventures	13,107		
Associates	201,226		
Tangible assets	1,110,556		
Property, plant and equipment	856,882		
For own use	856,882		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	253,674		
o/w: leased out under operating lease	253,673		
Memorandum item: Acquired under finance lease	49,507		
Intangible assets	26,327		
Goodwill	-		
Other intangible assets	26,327		
Tax assets	2,816,047		
Current tax assets	15,049		
Deferred tax assets	2,800,998		
Other assets	291,468		
Insurance contracts linked to pensions	32,940		
Inventory	-		
Other	258,528		
Non-current assets and disposal groups classified as held for sale	246,025		
TOTAL ASSETS	62,135,521		
		EQUITY	
		Own Funds	4,290,204
		Capital	1,610,302
		Paid up capital	1,610,302
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,322,995
		Equity instruments issued other than capital	47,497
		Equity component of compound financial instruments	47,497
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	991,563
		Revaluation reserves	-
		Other reserves	261,485
		(-) Treasury shares	(30,576)
		Profit/(loss) for the period	86,938
		(-) Interim dividends	-
		Accumulated other comprehensive income	23,519
		Items that will not be reclassified to profit or loss	65,899
		Actuarial gains or (-) losses on defined benefit pension plans	(787)
		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	66,686
		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	(42,380)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(43,591)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	1,266
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	4,313,723
		TOTAL EQUITY AND TOTAL LIABILITIES	62,135,521
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	2,683,180		
Financial guarantees given	65,895		
Other commitments given	2,888,863		

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.