

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	15,362,760	Financial liabilities held for trading	14,757
Financial assets held for trading	12,188	Derivatives	14,757
Derivatives	12,188	Short positions	-
Equity instruments	-	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	312,403	Deposits	-
Equity instruments	41	Central Banks	-
Debt securities	174,045	Credit institutions	-
Loans and advances	138,317	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	138,317	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortised cost	100,352,033
Financial assets designated at fair value through profit or loss	-	Deposits	97,072,121
Debt securities	-	Central Banks	10,318,447
Loans and advances	-	Credit institutions	3,896,945
Central Banks	-	Customers	82,856,729
Credit institutions	-	Debt securities issued	1,869,994
Customers	-	Other financial liabilities	1,409,918
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	626,829
Financial assets at fair value through other comprehensive income	605,899	Derivatives - Hedge accounting	1,053,319
Equity instruments	576,205	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	29,694	Provisions	1,181,620
Loans and advances	-	Pensions and other post employment defined benefit obligations	58,221
Central Banks	-	Other long term employee benefits	149,333
Credit institutions	-	Pending legal issues and tax litigation	2,653
Customers	-	Commitments and guarantees given	101,174
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Other provisions	870,240
Financial assets at amortised cost	83,698,737	Tax liabilities	361,316
Debt securities	24,932,084	Current tax liabilities	18,050
Loans and advances	58,766,653	Deferred tax liabilities	343,266
Central Banks	-	Share capital repayable on demand	-
Credit institutions	1,453,125	Other liabilities	360,684
Customers	57,313,528	o/w: social work fund (only savings banks and credit cooperatives)	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	609,872	Liabilities included in disposal groups classified as held for sale	-
Derivatives - Hedge accounting	796,363		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	110,960		
Investments in subsidiaries, joint ventures and associates	1,686,647		
Subsidiaries	938,673		
Joint ventures	50,338		
Associates	697,636		
Tangible assets	1,689,565		
Property, plant and equipment	1,295,543		
For own use	1,295,543		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	394,022		
o/w: leased out under operating lease	374,791		
Memorandum item: Acquired under finance lease	-		
Intangible assets	34,711		
Goodwill	-		
Other intangible assets	34,711		
Tax assets	4,534,587		
Current tax assets	76,049		
Deferred tax assets	4,458,538		
Other assets	345,306		
Insurance contracts linked to pensions	32,187		
Inventory	-		
Other	313,119		
Non-current assets and disposal groups classified as held for sale	307,547		
TOTAL ASSETS	109,497,673		
		EQUITY	
		Own Funds	6,404,618
		Capital	2,654,833
		Paid up capital	2,654,833
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1,322,995
		Equity instruments issued other than capital	47,391
		Equity component of compound financial instruments	47,391
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	929,753
		Revaluation reserves	-
		Other reserves	89,604
		(-) Treasury shares	(4,318)
		Profit/(loss) for the period	1,364,360
		(-) Interim dividends	-
		Accumulated other comprehensive income	(230,674)
		Items that will not be reclassified to profit or loss	127,188
		Actuarial gains or (-) losses on defined benefit pension plans	41,820
		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	85,368
		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	(357,862)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(55)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(358,242)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	435
		Hedging instruments [not designated elements]	-
		Non-current assets and disposal groups classified as held for sale	-
		TOTAL EQUITY	6,173,944
		TOTAL EQUITY AND TOTAL LIABILITIES	109,497,673
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	4,915,270		
Financial guarantees given	219,850		
Other commitments given	5,459,006		

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.