

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	10.374.566	Financial liabilities held for trading	456.142
Financial assets held for trading	499.530	Derivatives	51.784
Derivatives	52.746	Short positions	404.358
Equity instruments	8.310	Deposits	-
Debt securities	438.474	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)	106.198	Financial liabilities designated at fair value through profit or loss	-
Non-trading financial assets mandatorily at fair value through profit or loss	101.679	Deposits	-
Equity instruments	41	Central Banks	-
Debt securities	35.678	Credit institutions	-
Loans and advances	65.960	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	65.960	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Financial liabilities measured at amortised cost	86.752.253
Financial assets designated at fair value through profit or loss	-	Deposits	80.161.933
Debt securities	-	Central Banks	0
Loans and advances	-	Credit institutions	5.775.418
Central Banks	-	Customers	74.386.515
Credit institutions	-	Debt securities issued	4.536.648
Customers	-	Other financial liabilities	2.053.672
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	877.391
Financial assets at fair value through other comprehensive income	1.649.111	Derivatives - Hedge accounting	994.193
Equity instruments	344.447	Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Debt securities	1.304.664	Liabilities under insurance and reinsurance contracts	433.094
Loans and advances	-	Provisions	899.668
Central Banks	-	Pensions and other post employment defined benefit obligations	85.099
Credit institutions	-	Other long term employee benefits	83.131
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	12.050	Commitments and guarantees given	115.998
Financial assets at amortised cost	75.538.091	Other provisions	615.440
Debt securities	24.840.003	Tax liabilities	492.711
Loans and advances	50.698.088	Current tax liabilities	128.305
Central Banks	-	Deferred tax liabilities	364.406
Credit institutions	1.652.907	Share capital repayable on demand	-
Customers	49.045.181	Other liabilities	507.799
Memorandum item: Loaned or advanced as collateral (sale or pledge)	14.961.318	o/w: social work fund (only savings banks and credit cooperatives)	-
Derivatives - Hedge accounting	1.183.323	Liabilities included in disposal groups classified as held for sale	-
Fair value changes of the hedged items in portfolio hedge of interest rate risk	(88.436)		
Investments in joint ventures and associates	827.310		
Jointly-controlled entities	27.482		
Associates	799.828		
Assets under reinsurance and insurance contracts	1.589		
Tangible assets	1.735.435		
Property, plant and equipment	1.215.932		
For own use	1.215.932		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	519.503		
o/w: leased out under operating lease	387.285		
Memorandum item: Acquired under finance lease	40.738		
Intangible assets	83.117		
Goodwill	24.453		
Other intangible assets	58.664		
Tax assets	4.610.083		
Current tax assets	88.557		
Deferred tax assets	4.521.526		
Other assets	257.758		
Insurance contracts linked to pensions	21.632		
Inventory	32.889		
Other	203.237		
Non-current assets and disposal groups classified as held for sale	319.633		
<b>TOTAL ASSETS</b>	<b>97.092.789</b>	<b>TOTAL LIABILITIES</b>	<b>90.535.860</b>
		<b>EQUITY</b>	
		Own Funds	6.620.206
		Capital	663.708
		Paid up capital	663.708
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		Share Premium	1.209.423
		Equity instruments issued other than capital	547.360
		Equity component of compound financial instruments	547.360
		Other equity instruments issued	-
		Other equity elements	-
		Retained earnings	3.952.904
		Revaluation reserves	-
		Other reserves	143.886
		Reserves or accumulated losses of investments in joint ventures and associates	2.667
		Other	141.219
		(-) Treasury shares	(7.907)
		Profit or loss attributable to owners of the parent	110.832
		(-) Interim dividends	-
		Accumulated other comprehensive income	(65.643)
		Items that will not be reclassified to profit or loss	-46.395
		Actuarial gains or (-) losses on defined benefit pension plans	(4.140)
		Non-current assets and disposal groups classified as held for sale	-
		Share of other recognised income and expense of investments in joint ventures and associates	(85.799)
		Fair value changes of equity instruments measured at fair value through other comprehensive income	43.544
		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	(19.248)
		Hedge of net investments in foreign operations [effective portion]	-
		Foreign currency translation	(43)
		Hedging derivatives. Cash flow hedges reserve [effective portion]	(59.747)
		Fair value changes of debt instruments measured at fair value through other comprehensive income	(22.073)
		Hedging instruments [not designated elements]	55.531
		Non-current assets and disposal groups classified as held for sale	-
		Share of other recognised income and expense of investments in joint ventures and associates	7.084
		Minority interests (non-controlling interests)	2.366
		Accumulated other comprehensive income	-
		Other items	2.366
		<b>TOTAL EQUITY</b>	<b>6.556.929</b>
		<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>97.092.789</b>
MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES			
Loan commitments given	4.607.562		
Financial guarantees given	70.427		
Other commitments given	2.302.736		

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.