

ASSETS	
Cash, cash balances at central banks and other demand deposits	10.369.908
Financial assets held for trading	471.639
Derivatives	33.165
Equity instruments	-
Debt securities	438.474
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	106.198
Non-trading financial assets mandatorily at fair value through profit or loss	101.679
Equity instruments	41
Debt securities	35.678
Loans and advances	65.960
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	65.960
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	1.196.978
Equity instruments	329.807
Debt securities	867.171
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	12.050
Financial assets at amortised cost	75.494.590
Debt securities	24.840.003
Loans and advances	50.654.587
Central Banks	-
Credit institutions	1.654.623
Customers	48.999.964
Memorandum item: Loaned or advanced as collateral (sale or pledge)	14.961.318
Derivatives - Hedge accounting	1.183.323
Fair value changes of the hedged items in portfolio hedge of interest rate risk	(88.436)
Investments in subsidiaries, joint ventures and associates	2.667.388
Subsidiaries	1.918.655
Joint ventures	13.045
Associates	735.688
Tangible assets	1.491.489
Property, plant and equipment	1.142.438
For own use	1.142.438
Leased out under operating lease	-
Assigned to welfare projects (savings banks and credit cooperatives)	-
Investment property	349.051
o/w: leased out under operating lease	349.051
Memorandum item: Acquired under finance lease	16.684
Intangible assets	55.365
Goodwill	-
Other intangible assets	55.365
Tax assets	4.274.145
Current tax assets	86.159
Deferred tax assets	4.187.986
Other assets	253.120
Insurance contracts linked to pensions	21.632
Inventory	-
Other	231.488
Non-current assets and disposal groups classified as held for sale	87.515
TOTAL ASSETS	97.558.703

LIABILITIES	
Financial liabilities held for trading	436.358
Derivatives	32.000
Short positions	404.358
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	87.409.506
Deposits	80.884.713
Central Banks	0
Credit institutions	5.808.389
Customers	75.076.324
Debt securities issued	4.539.346
Other financial liabilities	1.985.447
Memorandum item: subordinated debt	877.391
Derivatives - Hedge accounting	994.193
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Provisions	885.973
Pensions and other post employment defined benefit obligations	85.099
Other long term employee benefits	83.131
Pending legal issues and tax litigation	-
Commitments and guarantees given	116.816
Other provisions	600.927
Tax liabilities	439.651
Current tax liabilities	121.312
Deferred tax liabilities	318.339
Share capital repayable on demand	-
Other liabilities	503.388
o/w: social work fund (only savings banks and credit cooperatives)	-
Liabilities included in disposal groups classified as held for sale	-
TOTAL LIABILITIES	90.669.069

EQUITY	
Own Funds	6.903.590
Capital	663.708
Paid up capital	663.708
Unpaid capital which has been called up	-
Memorandum item: Uncalled capital	-
Share Premium	1.322.995
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	4.147.515
Revaluation reserves	-
Other reserves	276.834
(-) Treasury shares	(7.821)
Profit/(loss) for the period	-47.002
(-) Interim dividends	-
Accumulated other comprehensive income	(13.955)
Items that will not be reclassified to profit or loss	39.858
Actuarial gains or (-) losses on defined benefit pension plans	(4.140)
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	43.998
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	(53.813)
Hedge of net investments in foreign operations [effective portion]	-
Foreign currency translation	-
Hedging derivatives: Cash flow hedges reserve [effective portion]	(59.747)
Fair value changes of debt instruments measured at fair value through other comprehensive income	5.934
Hedging instruments [not designated elements]	-
Non-current assets and disposal groups classified as held for sale	-
TOTAL EQUITY	6.889.635

MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES	
Loan commitments given	4.617.244
Financial guarantees given	73.137
Other commitments given	2.343.118

TOTAL EQUITY AND TOTAL LIABILITIES	97.558.703
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**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.