BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Enero 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	3.134.334	1.406.108
2. CARTERA DE NEGOCIACIÓN	42.170.805	48.910.221
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	152.091
2.4. Valores representativos de deuda	17.472.366	14.626.771
2.5. Otros instrumentos de capital	7.720.784	3.547.702
2.6. Derivados de negociación	16.977.655	30.583.657
Pro-memoria: Prestados o en garantía	9.624.176	6.975.800
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	22.139.515
3.1. Depósitos en entidades de crédito	0	20.206.727
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	1.932.788
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	10.487.360
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	17.344.026	9.643.930
4.1. Valores representativos de deuda	9.034.283	8.444.574
4.2. Otros instrumentos de capital	8.309.743	1.199.356
Pro-memoria: Prestados o en garantía	5.866.177	2.345.867
5. INVERSIONES CREDITICIAS	251.237.937	192.547.837
5.1. Depósitos en entidades de crédito	36.673.864	22.489.687
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	210.994.448	162.471.314
5.4. Valores representativos de deuda	0	0
5.5. Otros activos financieros	3.569.625	7.586.836
Pro-memoria: Prestados o en garantía	4.398.365	3.111.395
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.410.565	0
Pro-memoria: Prestados o en garantía	2.128.113	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	2.269.071	2.287.492
11. ACTIVOS NO CORRIENTES EN VENTA	66.786	42.887
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	66.786	42.887
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.643.942	59.234.172
12.1. Entidades asociadas	500.998	22.753.442
12.2. Entidades multigrupo	4.065	399.961
12.3. Entidades del grupo	21.138.879	36.080.769
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	2.004.453	3.024.188
15. ACTIVO MATERIAL	1.848.519	706.086

15.1. De uso propio	1.837.442	703.543
15.2. Inversiones inmobiliarias	11.077	2.543
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	27	448.020
16. ACTIVO INTANGIBLE	89.186	615
16.1. Fondo de comercio	0	218
16.2. Otro activo intangible	89.186	397
17. ACTIVOS FISCALES	3.177.796	3.858.852
17.1. Corrientes	163.820	20.685
17.2. Diferidos	3.013.976	3.838.167
18. PERIODIFICACIONES	261.210	290.667
19. OTROS ACTIVOS	142.228	488.648
TOTAL ACTIVO	350.800.858	344.581.218
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	19.372.227	33.146.099
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	18.116.047	32.067.929
1.6. Posiciones cortas de valores	1.256.180	1.078.170
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	18.035.665
2.1. Depósitos de entidades de crédito	0	15.878.721
2.2. Depósitos de la clientela	0	2.156.944
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	299.480.786	244.035.319
4.1. Depósitos de bancos centrales	18.197.098	3.372.688
4.2. Depósitos de entidades de crédito	42.908.655	23.444.122
4.3. Operac. del mercado monet. través de entid. de contrapartida	323.343	0
4.4. Depósitos de la clientela	173.057.962	124.631.834
4.5. Débitos representados por valores negociables	46.187.849	51.842.434
4.6. Pasivos subordinados	12.642.541	29.974.492
4.7. Otros pasivos financieros	6.163.338	10.769.749
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	2.162.409	1.786.949
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.426.003	8.149.348
14.1. Fondos para pensiones y obligaciones similares	4.985.206	7.249.403
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	513.343	469.432
14.4. Otras provisiones	927.454	430.513
15. PASIVOS FISCALES	1.349.413	192.999
15.1. Corrientes	0	0

15.2. Diferidos	1.349.413	192.999
16. PERIODIFICACIONES	888.117	1.297.310
17. OTROS PASIVOS	259.200	893.108
17.1. Fondo Obra social	0	0
17.2. Resto	259.200	893.108
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	329.938.155	307.536.797
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	2.137.632	249.502
2.1. Activos financieros disponibles para la venta	2.168.249	177.645
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-47.106	8.735
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	63.122
2.5. Diferencias de cambio	16.489	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	18.725.071	36.794.919
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	5.860.049	8.623.223
3.3.1. Reservas (pérdidas) acumuladas	2.247.972	4.552.976
3.3.2. Remanente	3.612.077	4.070.247
3.4. Otros instrumentos de capital	50.434	7.088.930
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	50.434	7.088.930
3.5. Menos: Valores propios	-112.958	0
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	-1.679.282	-2.414.510
TOTAL PATRIMONIO NETO	20.862.703	37.044.421
TOTAL PATRIMONIO NETO Y PASIVO	350.800.858	344.581.218
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	103.953.262	103.432.531
1.1. Garantías financieras	100.206.814	103.425.979
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.746.448	6.549
2. COMPROMISOS CONTINGENTES	78.270.390	53.148.827
2.1. Disponibles por terceros	69.985.179	41.998.717
2.2. Otros compromisos	8.285.211	11.150.110

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....

1.1. Activos financieros disponibles para la venta .....

1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.1.3. Impuesto sobre beneficios .....

1.1.4. Reclasificaciones .....

1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....

1.2.1. Ganancias/pérdidas por valoración .....

1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.2.3. Impuesto sobre beneficios .....

1.2.4. Reclasificaciones .....

1.3. Coberturas de los flujos de efectivo .....

1.3.1. Ganancias/pérdidas por valoración .....

1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....

1.3.4. Impuesto sobre beneficios .....

1.3.5. Reclasificaciones .....

1.4. Coberturas de inversiones netas en negocios en el extranjero .....

1.4.1. Ganancias/pérdidas por valoración .....

1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.4.3. Impuesto sobre beneficios .....

1.4.4. Reclasificaciones .....

1.5. Diferencias de cambio .....

1.5.1. Ganancias/perdidas por conversión .....

1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.5.3. Impuesto sobre beneficios .....

1.5.4. Reclasificaciones .....

1.6. Activos no corrientes en venta .....

1.6.1. Ganancias por valoración .....

1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.6.3. Impuesto sobre beneficios .....

1.6.4. Reclasificaciones .....

2. Resultado del ejercicio .....

2.1. Resultado publicado .....

2.2. Ajustes por cambios de criterio contable .....

2.3. Ajustes por errores .....

3. Ingresos y gastos totales del ejercicio .....

Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....

Por cambios en criterios contables .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

Por errores .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
461.141	859.541	397.638	569.579	358.797
4.934.659	319.230	1.438.902	2.648.399	89.209
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
419.630	60	82.606	2.330.544	5
1.315.456	0	489.799	102.075	0
3.199.573	319.170	866.497	215.780	89.204
352.614	0	51.802	1.759.804	0
782	0	0	20.408	0
0	0	0	0	0
0	0	0	0	0
782	0	0	0	0
0	0	0	0	0
0	0	0	20.408	0
0	0	0	0	0
9.637.980	5.157.664	5.983.153	5.918.676	1.322.892
9.475.266	5.059.776	5.920.596	5.895.488	1.316.758
162.714	97.888	62.557	23.188	6.134
5.860.896	1.404.430	57.640	4.629.839	1.322.892
85.317.319	66.214.759	66.712.267	43.992.885	27.168.957
13.877.776	5.689.699	15.949.227	5.324.525	2.681.166
0	0	300.033	0	0
70.033.782	59.970.188	50.153.520	37.998.724	24.346.223
528.164	0	0	0	0
877.597	554.872	309.487	669.636	141.568
105.474	923.265	13.520.423	0	1.778.403
0	0	232	0	0
0	0	0	0	0
0	0	0	13.460	0
430.614	344.494	142.254	53.644	190.726
95.213	10.206	46.517	4.632	4.612
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95.213	10.206	46.517	4.632	4.612
0	0	0	0	0
766.068	1.095.909	1.553.692	181.290	40.818
11.910	178.578	3.211	3.085	0
79.053	31.205	8.225	36.716	0
675.105	886.126	1.542.256	141.489	40.818
1.498.758	252.866	80.785	0	70.788
1.101.416	679.020	348.868	348.054	182.748

1.081.706	678.322	343.326	331.401	181.546
19.710	698	5.542	0	1.202
0	0	0	16.653	0
0	0	0	0	0
10.160	0	0	0	0
42.185	444.946	17.635	9.548	6.034
0	413.453	0	0	0
42.185	31.493	17.635	9.548	6.034
1.002.106	741.728	321.099	232.634	287.936
3.003	102.270	13.147	43.048	23.083
999.103	639.458	307.952	189.586	264.853
84.513	150.575	24.459	11.338	10.096
10.658	19.788	53.055	29.301	2.076
105.383.412	76.290.726	77.120.556	54.033.848	29.735.689

3.499.670	322.353	909.347	1.089.987	88.820
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.400.882	322.353	832.388	217.441	88.820
98.788	0	76.959	872.546	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
93.814.739	70.801.040	71.243.787	50.810.149	27.756.213
455.328	729	67.360	1.305.440	14.303
14.999.015	3.933.350	11.174.233	5.065.665	5.117.736
0	0	10.732	10.000	0
53.620.735	40.053.811	39.287.177	30.990.728	21.756.032
19.613.812	22.814.722	17.915.639	11.213.616	0
2.082.920	2.220.561	1.797.862	920.880	693.901
3.042.929	1.777.867	990.784	1.303.820	174.241
-177.278	0	0	0	0
700.374	552.550	524.883	38.586	202.870
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.580.864	383.620	249.559	148.028	128.924
2.291.086	233.612	112.576	1.137	82.466
0	2.830	21.347	0	0
110.970	84.476	114.431	34.124	24.583
178.808	62.702	1.205	112.767	21.875
29.633	108.230	143.410	91.154	58.328
0	48.862	111.605	38.058	41.120

29.633	59.368	31.805	53.096	17.208
341.360	221.572	199.690	111.712	179.074
246.514	70.018	106.886	83.760	315.415
0	0	0	0	0
246.514	70.018	106.886	83.760	315.415
0	0	0	0	0
101.035.876	72.459.383	73.377.562	52.373.376	28.729.644
-70.684	46.566	18.233	-1.290	-7.386
-2.793	50.312	11.181	-1.664	-8.037
0	0	0	0	0
-67.891	-1.483	7.052	0	651
0	0	0	0	0
0	-2.263	0	374	0
0	0	0	0	0
4.418.220	3.784.777	3.724.761	1.661.762	1.013.431
548.521	153.002	121.543	121.768	157.841
548.521	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
4.256.746	2.334.188	2.386.927	1.267.935	658.043
3.596.460	2.071.824	1.796.835	884.210	658.043
660.286	262.364	590.092	383.725	0
1.778	0	0	0	0
0	0	0	0	0
1.778	0	0	0	0
0	-75.683	0	-36.537	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-388.825	0	0	-87.336	0
4.347.536	3.831.343	3.742.994	1.660.472	1.006.045
105.383.412	76.290.726	77.120.556	54.033.848	29.735.689
11.734.040	8.425.110	22.820.679	5.430.485	2.947.059
11.734.032	8.425.110	22.691.218	5.350.324	2.919.921
0	0	365	0	241
8	0	129.096	80.161	26.897
15.663.397	23.271.528	11.275.915	9.031.538	4.614.869
11.927.341	21.653.406	10.321.675	8.338.366	4.555.761
3.736.056	1.618.122	954.240	693.172	59.108

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
294.543	51.988	77.233	105.531	112.402
152.215	12.035	179.130	180.726	58.167
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
76.536	0	0	0	28.474
5.364	0	0	0	358
70.315	12.035	179.130	180.726	29.335
0	0	0	0	26.661
255.406	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
235.244	0	0	0	0
20.162	0	0	0	0
0	0	0	0	0
998.484	773.215	15.289	152.627	109.756
664.440	653.468	15.289	152.580	60.372
334.044	119.747	0	47	49.384
814.803	38	0	796	0
23.324.770	18.390.416	18.418.479	11.822.037	9.314.283
3.016.647	746.281	13.991.566	478.906	1.497.761
0	0	0	0	0
20.229.588	17.501.745	4.416.322	11.303.149	7.765.408
0	0	1.025	0	0
78.535	142.390	9.566	39.982	51.114
3.272.354	6.573.522	1.350.000	873.402	992.436
18.494	0	0	0	66.833
0	0	0	0	0
0	0	0	0	0
6.929	17.451	57.747	5.330	23.511
23.494	4.024	3.659	33.643	9.023
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
23.494	4.024	3.659	33.643	9.023
0	0	0	0	0
110.619	200.862	3.515.790	361	149.595
1.275	51.718	5.395	0	456
2.398	57.103	6.912	361	1.503
106.946	92.041	3.503.483	0	147.636
28.628	10.036	28.379	7.300	0
310.865	219.012	87	61.318	91.594

302.793	209.761	87	59.948	87.135
8.072	9.251	0	1.370	0
0	0	0	0	4.459
0	0	0	0	0
0	0	0	0	0
10.555	1.332	22.033	75	0
0	0	0	0	0
10.555	1.332	22.033	75	0
164.595	91.133	127.428	61.559	24.800
13.244	5.990	12.828	2.514	5.252
151.351	85.143	114.600	59.045	19.548
119.467	3.029	3.634	4.287	3.190
19.177	17.310	168.069	6.161	17.207
25.838.241	19.791.843	22.616.957	12.440.955	9.980.361

76.097	12.625	95.299	174.761	110.180
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
76.097	12.625	95.299	174.761	83.935
0	0	0	0	26.245
195.883	0	0	0	0
0	0	0	0	0
195.883	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
23.676.765	18.389.924	17.984.759	10.975.660	9.102.444
300.036	679.584	0	0	0
2.486.575	2.109.110	7.171.548	1.509.699	213.197
0	0	0	0	0
13.202.841	12.811.838	625.206	7.580.073	5.830.473
6.747.533	1.894.948	9.476.181	1.753.587	2.580.580
706.504	596.645	661.408	0	312.397
233.276	297.799	50.416	132.301	165.797
0	0	0	0	0
83.243	55.767	62.114	51.106	2.027
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
156.979	47.547	61.412	37.267	88.661
90.171	12.477	57.648	18.089	19.366
18.030	0	0	3.107	0
21.607	35.070	1.041	14.932	14.721
27.171	0	2.723	1.139	54.574
97.789	62.727	169.305	36.312	27.941
46	35.153	24.452	36.057	11.974

97.743	27.574	144.853	255	15.967
146.121	47.495	17.763	34.357	46.163
102.297	25.499	35.610	23.220	3.717
0	0	0	0	0
102.297	25.499	35.610	23.220	3.717
0	0	0	0	62
24.535.174	18.641.584	18.426.262	11.332.683	9.381.195
133.311	26.683	-798	113	16.542
133.311	26.683	0	113	16.466
0	0	0	0	0
0	0	-798	0	76
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.169.756	1.123.576	4.191.493	1.108.159	582.624
86.356	113.755	1.196.163	16.297	37.378
86.356	113.755	1.196.163	16.297	37.378
0	0	0	0	0
180.882	308.643	1.139.990	13	219.896
935.832	718.381	1.855.340	1.091.849	334.343
746.312	718.381	1.855.340	937.926	277.165
189.520	0	0	153.923	57.178
5.939	0	0	0	0
0	0	0	0	0
5.939	0	0	0	0
0	-4.581	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-39.253	-12.622	0	0	-8.993
1.303.067	1.150.259	4.190.695	1.108.272	599.166
25.838.241	19.791.843	22.616.957	12.440.955	9.980.361
1.926.280	2.284.685	917.842	1.454.221	1.000.775
1.926.280	2.283.140	917.842	1.402.329	1.000.775
0	0	0	6	0
0	1.545	0	51.886	0
5.071.905	3.051.013	19.495.904	1.657.103	1.808.842
4.362.247	2.974.173	19.495.904	1.548.940	1.550.688
709.658	76.840	0	108.163	258.154

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
168.700	168.420	194.887	0	94.031
627.210	14.375	53.272	312.656	5.268
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.870	0	0	0	0
0	6.378	0	0	0
621.340	7.997	53.272	312.656	5.268
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
623.233	144.253	2.643.803	0	836
194.494	94.162	2.643.803	0	0
428.739	50.091	0	0	836
0	76.513	192.236	0	0
15.973.692	8.062.412	8.100.745	7.751.872	10.810.705
3.850.437	352.305	45.243	7.751.872	8.271.340
0	0	0	0	0
12.042.984	7.677.214	8.055.502	0	2.530.676
0	0	0	0	0
80.271	32.893	0	0	8.689
2.126.072	0	0	0	2.720.154
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
24.919	15.258	195.915	0	36
773	1.235	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
773	1.235	0	0	0
0	0	0	0	0
35.110	234.617	0	0	116.301
0	0	0	0	0
2.203	0	0	0	0
32.907	234.617	0	0	116.301
0	1.729	5.711	0	489
50.092	115.385	25.083	0	418

44.119	115.351	10.601	0	418
5.973	0	14.482	0	0
0	34	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.622	0	0	0
0	0	0	0	0
0	1.622	0	0	0
92.729	60.768	21.808	0	81.886
475	1.058	0	0	81.605
92.254	59.710	21.808	0	281
31.772	3.638	86	0	7.602
3.519	5.931	40	0	80.265
17.631.749	8.829.643	11.241.350	8.064.528	11.197.837

612.823	7.678	42.649	312.656	5.260
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
612.823	7.678	42.649	312.656	5.260
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.072.904	8.003.502	10.616.425	7.651.157	10.882.042
0	0	1.449.810	0	0
6.281.834	177.425	1.248.258	0	3.359.671
0	0	0	0	0
8.877.240	6.413.194	2.261.440	0	6.998.863
57.412	1.281.074	5.593.217	6.633.005	0
398.382	0	0	1.017.022	0
458.036	131.809	63.700	1.130	523.508
0	0	0	0	0
38.516	63.784	265.301	0	36
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.491	57.032	26.000	0	27.915
22.832	5.308	22.088	0	3.771
13.580	0	0	0	0
26.303	10.751	143	0	200
8.776	40.973	3.769	0	23.944
23.060	24.868	0	0	0
19.060	5.492	0	0	0

4.000	19.376	0	0	0
95.572	31.118	3.501	417	22.421
13.221	7.991	7.060	156	32.335
0	0	0	0	0
13.221	7.991	7.060	156	32.335
0	0	0	0	0
16.927.587	8.195.973	10.960.936	7.964.386	10.970.009
2.653	-2.419	-15.548	0	94
7.556	-2.330	-15.548	0	94
0	0	0	0	0
-4.903	0	0	0	0
0	0	0	0	0
0	-89	0	0	0
0	0	0	0	0
701.509	636.089	295.962	100.142	227.734
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
467.544	604.126	134.257	4.685	491.544
467.539	562.061	84.582	3.765	181.560
5	42.065	49.675	920	309.984
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-285.000
704.162	633.670	280.414	100.142	227.828
17.631.749	8.829.643	11.241.350	8.064.528	11.197.837
2.657.680	644.514	683.562	4	23.183
2.657.475	644.514	683.562	4	23.183
0	0	0	0	0
205	0	0	0	0
2.951.872	1.752.045	838.363	0	2.848.693
2.153.686	1.752.045	838.363	0	2.848.693
798.186	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
77.727	85.792	53.452	42.908	37.310
371.735	0	8.059	10.166	1.724
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
371.735	0	8.059	10.166	1.724
0	0	0	0	0
0	0	0	0	19.976
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	19.976
0	0	0	0	0
0	0	0	0	0
61	0	7.604	8.829	349.226
0	0	7.525	8.503	319.253
61	0	79	326	29.973
0	0	118	633	155.867
4.223.205	4.066.842	5.066.892	4.484.772	3.210.178
4.223.205	3.570.410	144.637	185.677	82.522
0	0	0	0	0
0	197.668	4.906.666	4.281.915	3.108.819
0	295.884	0	0	0
0	2.880	15.589	17.180	18.837
0	0	581.610	376.214	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3.493	2.933	1.977	14.501
0	0	7.530	5.962	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	7.530	5.962	582
0	0	0	0	0
7	33	270	177	28.915
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	25.891
0	0	6.361	6.082	0
0	27	27.078	23.277	35.684

0	27	26.781	23.176	35.684
0	0	297	101	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	50	25	14.257
0	0	0	0	2.907
0	0	50	25	11.350
41	2	27.226	23.384	38.211
0	2	777	900	9.965
41	0	26.449	22.484	28.246
0	1.608	2.863	2.272	1.708
10	2.612	3.709	2.553	898
4.672.786	4.160.409	5.214.027	4.612.384	3.753.170

371.735	0	5.679	6.386	2.128
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
371.735	0	5.679	6.386	2.128
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.229.748	4.069.243	4.587.310	4.103.117	3.548.307
0	0	0	0	0
78.337	12.519	612.998	1.099.963	496.384
0	0	0	0	0
0	4.002.461	3.877.101	2.767.525	2.800.950
4.121.150	0	27.639	172.160	11.250
30.254	14.073	0	0	177.110
7	40.190	69.572	63.469	62.613
0	0	0	0	0
0	1.900	26.904	20.304	33.633
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
106	2.499	19.971	15.700	3.518
106	310	11.284	7.455	0
0	0	2.904	935	0
0	4	5.783	7.310	3.518
0	2.185	0	0	0
233	0	15.697	14.632	1.566
233	0	15.681	14.493	0

0	0	16	139	1.566
47	5.754	15.896	15.158	9.894
109	13.492	9.195	10.316	644
0	0	0	0	0
109	13.492	9.195	10.316	644
0	0	0	0	0
4.601.978	4.092.888	4.680.652	4.185.613	3.599.690
0	-696	2	218	-19.518
0	0	2	218	-19.518
0	0	0	0	0
0	-696	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.808	68.217	533.373	426.553	172.998
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.510	-30.214	507.337	414.885	74.770
11.112	-53.707	444.672	363.707	61.098
1.398	23.493	62.665	51.178	13.672
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-534
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.808	67.521	533.375	426.771	153.480
4.672.786	4.160.409	5.214.027	4.612.384	3.753.170
5.465	165	543.355	632.952	304.812
5.465	165	537.937	630.758	304.381
0	0	1	0	10
0	0	5.417	2.194	421
192.236	89.400	1.073.284	897.631	800.865
0	87.781	1.015.173	812.089	755.570
192.236	1.619	58.111	85.542	45.295

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
70.390	10.102	32.354	28.346	515.891
123.339	0	133.594	49.401	1.329.117
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.560	0	0	0	1.187.791
0	0	0	0	22.038
119.779	0	133.594	49.401	119.288
0	0	0	0	754.775
0	2	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
284.893	0	3.110.665	11.847	1.054.860
51.444	0	3.110.665	10.768	1.045.169
233.449	0	0	1.079	9.691
686	0	43.463	942	245.915
6.527.982	2.719.306	6.785.372	3.905.918	4.438.031
1.929.502	18.771	44.064	176.824	4.105.323
0	0	0	0	0
4.592.627	2.700.333	6.735.440	3.715.166	273.013
0	0	0	0	0
5.853	202	5.868	13.928	59.695
1.376.885	0	0	493.501	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	110.318	1.652	1
0	113	0	2.964	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	113	0	2.964	0
0	0	0	0	0
87.305	368.908	0	180	19.216
273	346.231	0	0	7.767
13.508	17.860	0	180	0
73.524	4.817	0	0	11.449
1.707	0	10	4.646	0
33.751	3.210	170	21.251	1.377

33.751	3.210	170	21.080	1.377
0	0	0	171	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.617	1.279	7	25	1.386
0	0	0	0	0
7.617	1.279	7	25	1.386
26.290	9.760	7.671	7.368	1.635
23.492	7.429	702	582	725
2.798	2.331	6.969	6.786	910
26.078	6.820	747	1.743	1.706
6.781	5.705	20	3.398	46.348
7.196.133	3.125.205	10.180.928	4.038.739	7.409.568

118.555	0	129.537	48.003	308.419
0	0	0	0	187.509
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
118.555	0	129.537	48.003	120.910
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.733.457	2.716.305	9.577.859	3.657.440	6.872.669
0	0	1.790.566	0	25.127
3.702.746	809	4.854.011	1.123.559	4.827.811
0	0	0	0	10.254
2.887.536	2.510.549	228.373	2.402.721	1.871.101
0	0	2.628.073	76.096	100.052
0	181.406	57.709	0	10.579
143.175	23.541	19.127	55.064	27.745
0	0	0	0	0
0	0	225.228	21.220	11
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.719	57	2.603	19.993	1.141
7.028	0	10	8.965	0
0	57	0	7	0
2.316	0	2.593	7.524	1.141
11.375	0	0	3.497	0
346	1.334	13.570	16.409	1.725
0	903	2.654	16.400	911

346	431	10.916	9	814
36.694	8.468	6.108	12.102	10.206
16.327	390	5.723	12.394	19.531
0	0	0	0	0
16.327	390	5.723	12.394	19.531
0	0	0	0	0
6.926.098	2.726.554	9.960.628	3.787.561	7.213.702
1.629	0	22.870	20	1.691
1.629	0	24.090	20	1.691
0	0	0	0	0
0	0	-1.220	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	197.430	251.158	194.175
38.771	167.595	146.061	9.600	72.938
38.771	167.595	146.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	241.047	72.229
174.105	861	35.897	201.440	56.735
55.530	0	15.472	39.607	15.494
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
270.035	398.651	220.300	251.178	195.866
7.196.133	3.125.205	10.180.928	4.038.739	7.409.568
217.020	0	121.138	650.961	80.014
214.020	0	121.138	649.543	80.014
0	0	0	0	0
3.000	0	0	1.418	0
1.094.349	396.100	1.305.249	956.466	164.827
983.702	396.100	1.305.249	887.747	125.731
110.647	0	0	68.719	39.096

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
1.220	29.236	1	61.853	29.879
697.448	0	0	2.505	1.832
690.145	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.860	0	0	0	0
0	0	0	0	0
5.443	0	0	2.505	1.832
607.962	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
17.664	4.310	0	6.291	4.880
12.868	4.056	0	0	4.834
4.796	254	0	6.291	46
0	4.056	0	0	0
2.460.672	7.419.351	842.636	3.276.253	2.206.226
2.118.038	3.130.661	833.476	1.782.898	177.006
0	0	0	0	0
97.167	4.277.504	4.238	1.492.039	2.023.405
0	0	0	0	0
245.467	11.186	4.922	1.316	5.815
1.794.362	18.967	0	0	197.340
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	3.305	0	0	959
0	2.477	0	0	1.580
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.477	0	0	1.580
0	0	0	0	0
1.090	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
1.090	47	0	151.084	0
0	26.461	0	0	7.926
10.666	22.974	2	11.830	17.938

10.666	22.974	2	11.830	16.150
0	0	0	0	1.788
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
249	11.567	335	21.845	25
0	0	0	0	0
249	11.567	335	21.845	25
4.183	50.576	589	32.265	16.349
3.129	2.191	0	1.804	636
1.054	48.385	589	30.461	15.713
1.931	2.737	4.029	20.969	1.423
0	13.104	355	19.282	941
3.195.123	7.586.157	847.947	3.604.177	2.290.048

613.398	0	0	22	993
607.962	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.436	0	0	22	993
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.485.370	7.086.177	738.117	3.161.290	2.027.654
0	0	0	0	0
122.919	5.248.035	62	1.475.023	367.945
0	0	0	0	0
2.129.797	1.765.791	737.559	1.591.982	1.617.637
0	0	0	0	17.352
0	31.595	0	27.473	0
232.654	40.756	496	66.812	24.720
0	0	0	0	0
0	2.279	0	0	8.899
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
747	60.277	1.282	65.015	13.931
45	37.282	39	64.497	11.614
0	13.190	0	0	285
517	8.536	1	87	832
185	1.269	1.242	431	1.200
5.811	142	7.570	17.434	6.231
4.396	0	7.570	8.054	6.219

1.415	142	0	9.380	12
5.047	14.034	4.314	30.211	5.595
782	14.588	5.382	7.740	4.222
0	0	0	0	0
782	14.588	5.382	7.740	4.222
0	0	0	0	0
3.111.155	7.177.497	756.665	3.281.712	2.067.525
3.295	0	0	-469	5
3.295	0	0	-469	5
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	91.282	322.934	222.518
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	85.732	150.160	211.852
52.350	-34.872	38.208	117.661	182.924
8.548	0	47.524	32.499	28.928
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
83.968	408.660	91.282	322.465	222.523
3.195.123	7.586.157	847.947	3.604.177	2.290.048
27.419	447.258	49	17.666	73.142
27.419	446.329	49	17.666	71.700
0	0	0	0	0
0	929	0	0	1.442
195.315	1.086.370	0	4.534.006	329.899
187.056	1.013.881	0	4.289.924	315.343
8.259	72.489	0	244.082	14.556

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
20.598	24.988	8.659	107	41
17.418	77	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.934	0	0	0	0
0	0	0	0	0
14.484	77	0	0	0
0	0	0	0	0
0	0	34.662	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	34.662	0	0
0	0	0	0	0
11.528	183.153	29.859	2.088	201
7	182.830	25.098	2.088	0
11.521	323	4.761	0	201
6	105.456	0	0	0
2.010.558	1.504.872	1.572.528	2.379.809	6.238.099
715.524	360.365	1.445.011	12.756	1.669.923
0	0	0	0	0
1.289.023	1.144.422	124.503	2.365.999	4.561.754
0	0	0	0	0
6.011	85	3.014	1.054	6.422
179.278	0	0	0	788.716
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.849	0	8.440	1.399	2.290
0	0	0	229	299
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	229	299
0	0	0	0	0
0	7.385	4.127	0	101.332
0	95	0	0	137
0	0	0	0	0
0	7.290	4.127	0	101.195
0	0	0	0	0
33.328	525	3.682	131	4.254

33.328	525	3.682	131	4.254
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
99.027	0	7	0	3.676
60.384	0	0	0	0
38.643	0	7	0	3.676
5.590	11.796	1.359	10.735	29.329
59	320	53	1	0
5.531	11.476	1.306	10.734	29.329
20.202	1.520	5.469	3	9.728
324	552	19.060	15	1.286
2.224.422	1.734.868	1.687.852	2.394.516	6.390.535

14.439	76	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
14.439	76	0	0	0
0	0	0	0	0
0	0	34.662	0	0
0	0	0	0	0
0	0	34.662	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.961.775	1.574.656	1.485.234	2.143.390	6.198.268
0	0	0	0	0
208.484	306.137	253.280	1.346.697	5.389.753
0	0	0	0	0
1.746.287	1.266.017	1.226.133	796.490	794.585
0	0	0	0	0
0	0	0	0	6.058
7.004	2.502	5.821	203	7.872
0	0	0	0	0
17.379	0	113.520	7.759	710
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.994	625	257	1.229	10.958
0	7	18	9	6.279
0	0	0	30	0
1.994	0	239	1.190	2.165
0	618	0	0	2.514
17.886	36	1.665	4.948	3.814
2.182	0	1.663	4.948	2.651

15.704	36	2	0	1.163
12.133	6.723	4.131	1.236	10.741
5.288	1.049	7.530	1.999	390
0	0	0	0	0
5.288	1.049	7.530	1.999	390
0	0	0	0	0
2.030.894	1.583.165	1.646.999	2.160.561	6.224.881
66	-1.737	20	6	0
-5	-1.737	20	6	0
0	0	0	0	0
71	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.949	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.335	122.853
27.610	-76.250	8.303	122.839	117.669
22.792	17.286	9.696	25.496	5.184
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.528	151.703	40.853	233.955	165.654
2.224.422	1.734.868	1.687.852	2.394.516	6.390.535
182.086	0	54.024	98.000	96.170
182.086	0	54.024	98.000	96.170
0	0	0	0	0
0	0	0	0	0
511.479	2.700.439	83.373	281.382	30.378
484.791	2.695.439	73.734	281.382	19.378
26.688	5.000	9.639	0	11.000

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS NET	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
16.748	8.019	18.425	13.590	5.568
2.379	1.149	166	43.914	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	40.213	0
0	0	0	3.701	0
2.379	1.149	166	0	0
0	0	0	0	0
0	269	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	269	0	0	0
0	0	0	0	0
0	0	0	0	0
97.935	9.511	83.534	51.868	63.930
97.437	0	51.107	51.868	63.469
498	9.511	32.427	0	461
0	0	0	0	30.057
1.439.800	928.360	663.062	734.032	534.747
57.486	188.760	88.278	537.015	370.086
0	0	0	0	0
1.369.639	738.711	574.337	62.807	146.338
0	0	0	0	0
12.675	889	447	134.210	18.323
67.560	64.160	0	358.812	126.752
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
287	0	33	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
287	0	33	0	0
0	0	0	0	0
7.969	43.316	1.119	107.409	28.391
0	0	0	0	24.000
0	41.000	0	0	0
7.969	2.316	1.119	107.409	4.391
0	0	0	0	493
25.357	6.262	15.037	9.211	7.037

24.557	6.262	12.970	9.211	7.037
800	0	1.990	0	0
0	0	77	0	0
0	0	0	0	0
0	0	0	0	0
79	7.737	0	48.682	257
0	0	0	44.244	0
79	7.737	0	4.438	257
2.818	1.318	3.204	1.758	2.780
1.336	232	400	181	92
1.482	1.086	2.804	1.577	2.688
441	1.479	1.585	11.678	94
356	4.014	0	4.881	0
1.594.169	1.011.455	786.165	1.027.023	643.297

347	87	0	0	513
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
347	87	0	0	0
0	0	0	0	513
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.480.649	966.408	708.803	883.334	523.288
0	0	0	0	0
684.453	117.973	5.980	49.984	20.450
0	0	0	0	0
673.031	686.045	689.558	718.436	478.313
102.480	0	1.897	0	0
0	150.000	0	0	0
20.685	12.390	11.368	114.914	24.525
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.759	2.599	447	265	2.194
109	0	0	0	681
0	0	0	0	0
1.471	230	447	126	261
2.179	2.369	0	139	1.252
3.043	201	6.830	0	175
3.043	29	2.277	0	0

0	172	4.553	0	175
3.694	3.711	950	0	379
6.122	-1.001	853	7.685	450
0	0	0	0	0
6.122	-1.001	853	7.685	450
0	0	0	0	0
1.497.614	974.589	717.883	891.284	526.999
-2.089	-1.495	5.354	7	-821
-2.089	-1.495	5.354	7	-821
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.644	38.361	62.928	135.732	117.119
23.101	34.800	4.509	94.547	66.032
23.101	34.800	4.509	94.547	66.032
0	0	0	0	0
35.906	0	0	75.874	29.388
39.637	3.561	58.919	-34.689	21.699
33.744	3.056	50.304	-34.689	18.555
5.893	505	8.615	0	3.144
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-500	0	0
96.555	36.866	68.282	135.739	116.298
1.594.169	1.011.455	786.165	1.027.023	643.297
127.265	22.809	25.413	6.633	23.977
127.265	22.809	25.413	6.633	23.977
0	0	0	0	0
0	0	0	0	0
209.378	32.647	67.513	59.200	56.869
209.378	32.389	67.513	58.352	53.929
0	258	0	848	2.940

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
21.203	29.373	14.917	4.052	9.740
25.248	23.510	0	14	166
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
13.915	0	0	0	0
10.077	0	0	0	166
1.256	23.510	0	14	0
2.688	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
66.678	0	253.703	6.120	8.520
66.354	0	253.689	6.120	2.892
324	0	14	0	5.628
38.508	0	0	0	0
479.426	1.737.174	283.701	1.066.301	441.828
137.706	1.028.704	244.837	85	69.384
0	0	0	0	0
338.675	702.182	27.367	1.066.155	371.336
0	0	0	0	0
3.045	6.288	11.497	61	1.108
22.345	0	32.107	0	100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	438	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.537	9.704	1	0	6
2.292	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	6
0	0	0	0	0
8.650	5.000	4.377	797	10.552

8.563	5.000	3.010	797	9.482
87	0	1.367	0	1.070
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
555	525	1.500	25	0
0	0	0	0	0
555	525	1.500	25	0
471	253	317	272	3.550
402	251	20	14	1.316
69	2	297	258	2.234
1.728	14.496	1.483	257	0
1.124	0	556	180	9
619.963	1.820.035	560.555	1.078.456	477.410

88	22.742	0	12	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
88	22.742	0	12	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
541.380	1.685.367	522.461	1.005.382	445.796
0	0	0	0	0
6.485	783.215	31.284	602.328	122
0	0	0	0	0
527.337	867.886	477.652	402.111	421.210
0	0	0	0	676
0	0	0	0	10.052
7.558	34.266	13.525	943	13.736
0	0	0	0	0
0	0	0	2.193	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
953	1.464	128	171	543
0	0	0	6	0
206	0	0	164	0
676	751	128	1	543
71	713	0	0	0
1.076	2	17	307	745
1.006	0	0	306	0

70	2	17	1	745
4.301	18.710	4.241	1.794	1.298
1.287	1.631	788	576	741
0	0	0	0	0
1.287	1.631	788	576	741
0	0	0	0	0
549.085	1.729.916	527.635	1.010.435	449.123
1	0	39	2	745
1	0	39	2	745
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.877	90.119	32.881	68.019	27.542
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.429	17.895	14.841	33.413	14.380
-15.429	17.895	8.256	25.476	10.317
0	0	6.585	7.937	4.063
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.878	90.119	32.920	68.021	28.287
619.963	1.820.035	560.555	1.078.456	477.410
25.050	90.727	164.512	184	35.650
24.720	90.727	164.512	184	35.650
0	0	0	0	0
330	0	0	0	0
61.079	70.972	10.799	2.197.403	89.166
52.613	70.972	10.799	2.197.304	78.487
8.466	0	0	99	10.679

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
37.645	8.066	5.872	90	984
0	885	0	0	62
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	885	0	0	62
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	1.319	8	1
0	0	0	0	0
244	32	1.319	8	1
0	0	0	0	0
1.959.561	1.281.198	391.703	3.698.679	450.985
16.108	10.113	356.486	3.698.570	6.374
0	0	0	0	0
1.942.936	1.266.792	35.210	105	442.249
0	0	0	0	0
517	4.293	7	4	2.362
0	0	26.501	0	259.043
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	11.993	0
1.595	0	0	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.595	0	0	0	23
0	0	0	0	0
30	0	0	236.880	0
0	0	0	0	0
0	0	0	0	0
30	0	0	236.880	0
0	0	0	0	0
4.818	4.379	45	22	3.304

4.818	4.285	45	22	3.304
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
939	409	9	0	78
0	0	0	0	0
939	409	9	0	78
7.435	5.079	114	4.750	3.561
0	86	16	788	446
7.435	4.993	98	3.962	3.115
854	294	4	0	1.950
1	143	0	6	18
2.013.122	1.300.485	399.066	3.952.428	460.966

0	885	0	0	62
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	885	0	0	62
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.949.058	1.233.545	341.594	3.582.094	427.747
0	0	0	0	0
1.600.934	883.673	12.039	3.507.025	134.326
0	0	0	0	0
301.669	343.014	329.399	51	288.537
0	0	0	0	0
45.169	0	0	0	0
1.286	6.858	156	75.018	4.884
0	0	0	0	0
0	221	0	11.993	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	788	10	983	920
0	687	0	0	0
0	0	0	0	0
10	101	10	0	0
2	0	0	983	920
748	1.238	416	3.807	957
695	1.238	385	210	656

53	0	31	3.597	301
3.098	1.947	24	229	931
1.811	242	218	325	20
0	0	0	0	0
1.811	242	218	325	20
0	0	0	0	0
1.954.727	1.238.866	342.262	3.599.431	430.637
114	0	73	0	1
114	0	73	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	61.619	56.731	352.997	30.328
58.080	50.154	4.508	262.432	14.761
58.080	50.154	4.508	262.432	14.761
0	0	0	0	0
0	451	0	57.140	0
201	11.014	52.223	33.425	16.349
201	6.828	50.249	29.828	15.900
0	4.186	1.974	3.597	449
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-782
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	61.619	56.804	352.997	30.329
2.013.122	1.300.485	399.066	3.952.428	460.966
1.038	8.192	854	6.689	42
1.038	8.192	854	6.689	42
0	0	0	0	0
0	0	0	0	0
63.880	94.999	9.944	0	1.595
63.880	94.999	9.944	0	29
0	0	0	0	1.566

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
1.590	8	6.516	4.130	18
54.087	0	10	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
50.270	0	0	0	0
562	0	0	0	0
3.255	0	10	0	0
31.808	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
150.352	0	3.717	0	121.520
22.963	0	0	0	0
127.389	0	3.717	0	121.520
0	0	0	0	0
504.694	3.391.631	330.125	931.899	92.024
166.546	30.367	166.397	928.079	92.024
0	0	0	0	0
330.648	3.355.918	156.150	3.342	0
0	0	0	0	0
7.500	5.346	7.578	478	0
149.275	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.032	0	0	3.887	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.820	0
1.032	0	0	67	1
0	0	0	0	0
16.635	676	23.290	0	145.061
1.424	0	0	0	267
14.200	0	0	0	0
1.011	676	23.290	0	144.794
0	0	0	0	0
406	4.791	922	29.143	96

406	4.791	922	8.206	96
0	0	0	20.937	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	179	10.304	0	0
0	0	10.017	0	0
0	179	287	0	0
12.079	11.554	1.176	271	1.116
5.339	0	184	237	1.090
6.740	11.554	992	34	26
57	181	3.786	39	9
5	12.052	0	0	10
740.937	3.421.072	379.846	969.369	359.855

4.378	0	10	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.378	0	10	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
572.692	3.097.114	285.079	766.346	51
29.312	0	0	0	0
288.226	3.067.422	18.060	760.527	0
0	0	0	0	0
253.691	0	247.941	5.361	37
0	0	0	0	0
0	0	0	0	0
1.463	29.692	19.078	458	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.293	4.553	2.206	2.513	179
1.262	0	0	0	87
0	0	0	364	0
1.031	57	999	1.916	36
0	4.496	1.207	233	56
24.519	5.539	1.233	0	35.875
6.378	5.119	0	0	0

18.141	420	1.233	0	35.875
2.597	18.241	11.167	643	12.348
3.277	-482	2.059	453	28.822
0	0	0	0	0
3.277	-482	2.059	453	28.822
0	0	0	0	0
609.756	3.124.965	301.754	769.955	77.275
35.480	0	2.427	0	83.708
35.480	0	2.427	0	83.708
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95.701	296.107	75.665	199.414	198.872
39.281	60.902	52.405	200.002	32.775
39.281	60.902	52.405	200.002	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
45.465	228.594	23.260	-588	127.059
34.484	228.594	14.156	-588	110.353
10.981	0	9.104	0	16.706
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
131.181	296.107	78.092	199.414	282.580
740.937	3.421.072	379.846	969.369	359.855
42.664	9.519	227.696	116.508	523.059
41.014	0	227.696	108.786	523.059
1.650	0	0	0	0
0	9.519	0	7.722	0
73.063	3.231.190	99.588	59.440	0
70.063	3.231.190	99.462	59.434	0
3.000	0	126	6	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
78	13	907	0	994
0	0	77	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	77	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34.994	3.750	2	0	0
0	0	0	0	0
34.994	3.750	2	0	0
0	0	0	0	0
140.784	119.226	228.899	96.337	57.598
130.314	77.629	176.701	50.273	16.856
0	0	0	0	0
8.927	38	138	46.064	34.622
1.481	41.491	0	0	36
62	68	52.060	0	6.084
122.540	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	125	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	125	0	5.235
0	0	0	0	0
1.314	384	4.070	31	1.597

1.314	384	4.070	31	1.597
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2.945	1	886
0	0	0	0	0
0	0	2.945	1	886
503	23	6.972	1.697	282
503	1	6.972	1	31
0	22	0	1.696	251
21	30	16.887	477	2.495
1	13	2.266	171	0
178.807	123.439	263.150	98.714	69.288

0	0	38	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	38	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
132.645	2.091	146.056	839	43.385
0	0	0	0	0
0	0	45	702	635
0	0	0	0	0
132.496	206	0	0	41.438
0	0	0	0	0
0	0	0	0	0
149	1.885	146.011	137	1.312
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	72	0	4.235	93
0	72	0	4.235	0
0	0	0	0	0
43	0	0	0	93
0	0	0	0	0
2.498	92	12.480	20.303	214
0	92	12.480	0	214

2.498	0	0	20.303	0
869	73	24.136	455	2.052
14	217	2.518	298	94
0	0	0	0	0
14	217	2.518	298	94
0	0	0	0	0
136.069	2.545	185.228	26.130	45.838
16.919	0	0	0	0
16.919	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.819	120.894	77.922	72.584	23.450
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
9.739	5.774	50.881	76.437	7.660
6.646	3.817	27.740	15.415	5.903
3.093	1.957	23.141	61.022	1.757
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-2.000	-43	0	-54.848	0
42.738	120.894	77.922	72.584	23.450
178.807	123.439	263.150	98.714	69.288
2.304	0	0	0	6.330
2.239	0	0	0	6.330
0	0	0	0	0
65	0	0	0	0
8.986	41	0	0	17.166
8.986	8	0	0	17.130
0	33	0	0	36

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
223	46	527	19	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	30	992	0	0
0	0	992	0	0
0	30	0	0	0
0	0	0	0	0
40.056	1.250.449	108.515	33.545	20.624
23.787	5	55.949	33.545	20.622
0	0	0	0	0
16.259	1.250.342	38.084	0	0
0	0	14.445	0	0
10	102	37	0	2
0	0	0	0	0
6.800	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.244	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.244	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	564	2.537	2	2

3	564	2.537	2	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
66	6.947	25	16	0
23	47	2	0	0
43	6.900	23	16	0
0	144	28	1	0
0	1.515	658	0	0
47.148	1.260.948	113.282	33.586	20.626

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21.239	1.222.201	86.774	0	4
0	0	0	0	0
0	1.216.730	62.056	0	0
0	0	0	0	0
21.188	757	9.801	0	0
0	0	0	0	0
0	3.063	0	0	0
51	1.651	14.917	0	4
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	53	124	33
0	0	0	37	0
0	0	0	0	0
0	0	53	1	1
0	0	0	86	32
141	1.503	0	143	0
141	1.503	0	143	0

0	0	0	0	0
7	1.580	207	39	39
61	-263	310	92	261
0	0	0	0	0
61	-263	310	92	261
0	0	0	0	0
21.448	1.225.021	87.344	398	337
0	0	-18	0	0
0	0	-18	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.956	33.188	20.289
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	22.529	7.926	19.151	1.419
7.057	22.529	6.305	18.323	1.419
583	0	1.621	828	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-902	0	0	0
25.700	35.927	25.938	33.188	20.289
47.148	1.260.948	113.282	33.586	20.626
0	34	21.402	28	1.625
0	34	21.402	28	1.625
0	0	0	0	0
0	0	0	0	0
2.325	8.806	1.346	0	0
2.325	1.318	1.320	0	0
0	7.488	26	0	0

0121	0091	0083	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	TOTAL BANCOS
18	0	0	9.795.106
0	0	0	105.004.561
0	0	0	690.145
0	0	0	0
0	0	0	152.091
0	0	0	36.343.405
0	0	0	13.224.460
0	0	0	54.594.460
0	0	0	20.188.090
0	0	0	22.471.020
0	0	0	20.206.727
0	0	0	0
0	0	0	1.933.570
0	0	0	255.489
0	0	0	75.234
0	0	0	10.487.360
0	0	0	66.516.536
0	0	0	55.027.348
0	0	0	11.489.188
0	0	0	23.197.834
16.907	12.633	9.108	963.976.485
16.907	7.543	9.108	178.227.539
0	0	0	300.033
0	5.089	0	769.712.948
0	0	0	882.526
0	1	0	14.853.439
0	0	0	48.781.333
0	0	0	5.502.936
0	0	0	2.128.125
0	0	0	13.460
0	0	0	6.234.960
0	0	0	379.927
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	6.820
0	0	0	373.107
0	0	0	0
10	0	0	90.291.028
10	0	0	23.895.628
0	0	0	717.191
0	0	0	65.678.209
0	0	0	7.067.796
0	0	0	6.490.430

0	0	0	6.360.585
0	0	0	108.622
0	0	0	21.223
0	0	0	0
0	0	0	458.207
0	0	0	882.253
0	0	0	531.223
0	0	0	351.030
121	198	0	10.733.942
0	0	0	564.799
121	198	0	10.169.143
11	0	0	1.183.628
0	0	0	1.218.365
17.067	12.831	9.108	1.297.762.433

0	0	0	61.527.063
0	0	0	795.471
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	57.322.191
0	0	0	3.409.401
0	0	0	18.266.210
0	0	0	15.878.721
0	0	0	2.387.489
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3	807	13	1.092.929.246
0	0	0	27.687.381
0	807	0	176.583.046
0	0	0	354.329
0	0	0	592.937.207
0	0	0	212.864.434
0	0	0	54.770.056
3	0	13	27.732.793
0	0	0	-177.278
0	0	0	7.087.252
0	0	0	0
0	0	0	0
0	0	0	0
475	0	0	18.915.380
397	0	0	15.369.757
0	0	0	77.036
33	0	0	1.530.895
45	0	0	1.937.692
95	0	0	2.670.415
95	0	0	496.847

0	0	0	2.173.568
19	156	7	4.018.197
44	28	1	2.422.650
0	0	0	0
44	28	1	2.422.650
0	0	0	62
636	991	21	1.207.659.197
0	0	0	2.681.053
0	0	0	2.710.932
0	0	0	0
0	0	0	-107.512
0	0	0	63.122
0	0	0	14.511
0	0	0	0
16.431	11.840	9.087	87.422.183
11.630	9.015	9.016	10.898.709
11.630	9.015	9.016	10.898.709
0	0	0	0
0	0	0	39.324.891
4.801	2.825	71	35.261.918
4.249	2.527	65	24.224.798
552	298	6	11.037.120
0	0	0	7.147.081
0	0	0	0
0	0	0	7.147.081
0	0	0	-236.302
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-4.974.114
16.431	11.840	9.087	90.103.236
17.067	12.831	9.108	1.297.762.433
1.455	0	0	275.379.267
1.455	0	0	271.301.739
0	0	0	2.276
0	0	0	4.075.252
0	0	0	258.002.647
0	0	0	228.527.078
0	0	0	29.475.569

TOTAL
0
0
0
0

0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS / Enero 2008

	0151	1460	1485	0160
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD
1. CAJA Y DEPÓSITOS I	23.421	17.045	4.636	44.029
2. CARTERA DE NEGOC	0	257.381	9.528	32.165
2.1. Depósitos en entic	0	0	0	0
2.2. Operac. del merca	0	0	0	0
2.3. Crédito a la cliente	0	0	0	0
2.4. Valores representa	0	4	0	0
2.5. Otros instrumento	0	0	0	0
2.6. Derivados de nego	0	257.377	9.528	32.165
Pro-memoria: Prestados	0	116.555	0	0
3. OTROS ACTIVOS FIN.	0	0	0	0
3.1. Depósitos en entic	0	0	0	0
3.2. Operac. del merca	0	0	0	0
3.3. Crédito a la cliente	0	0	0	0
3.4. Valores representa	0	0	0	0
3.5. Otros instrumento	0	0	0	0
Pro-memoria: Prestados	0	0	0	0
4. ACTIVOS FINANCIER	22	0	0	19
4.1. Valores representa	0	0	0	0
4.2. Otros instrumento	22	0	0	19
Pro-memoria: Prestados	0	0	0	0
5. INVERSIONES CREDI	1.921.799	953.704	585.976	2.436.098
5.1. Depósitos en entic	623.948	320.492	452.016	164.417
5.2. Operac. del merca	0	0	0	0
5.3. Crédito a la cliente	1.297.656	628.953	127.553	2.265.271
5.4. Valores representa	0	0	0	0
5.5. Otros activos finar	195	4.259	6.407	6.410
Pro-memoria: Prestados	0	0	0	0
6. CARTERA DE INVERS	0	0	0	0
Pro-memoria: Prestados	0	0	0	0
9. AJUSTES A ACTIVOS	0	0	0	0
10. DERIVADOS DE COB	0	0	0	0
11. ACTIVOS NO CORRI	0	0	0	0
11.1. Depósitos en ent	0	0	0	0
11.2. Crédito a la clien	0	0	0	0
11.3. Valores represen	0	0	0	0
11.4. Instrumentos de	0	0	0	0
11.5. Activo material ..	0	0	0	0
11.6. Resto de activos	0	0	0	0
12. PARTICIPACIONES .	0	8.025	0	0
12.1. Entidades asocia	0	0	0	0
12.2. Entidades multig	0	0	0	0
12.3. Entidades del gru	0	8.025	0	0
13. CONTRATOS DE SE	0	0	0	336
15. ACTIVO MATERIAL .	1.874	206	348	344

15.1. De uso propio	1.874	206	348	344
15.2. Inversiones inmo	0	0	0	0
15.3. Otros activos ce	0	0	0	0
15.4. Afecto a la Obra	0	0	0	0
Pro-memoria: Adquirido	0	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0	23
16.1. Fondo de comer	0	12.461	0	0
16.2. Otro activo intan	0	0	0	23
17. ACTIVOS FISCALES	16.729	772	4.231	6.810
17.1. Corrientes	3.059	199	2.059	0
17.2. Diferidos	13.670	573	2.172	6.810
18. PERIODIFICACIONE	7.810	11.326	12	168
19. OTROS ACTIVOS	180	0	1	0
TOTAL ACTIVO	1.971.835	1.260.920	604.732	2.519.992
PASIVO Y PATRIMONIO NETO				
PASIVO				
1. CARTERA DE NEGOC	0	259.682	9.528	31.925
1.1. Depósitos de entic	0	0	0	0
1.2. Operac. del merca	0	0	0	0
1.3. Depósitos de la cl	0	0	0	0
1.4. Débitos represent	0	0	0	0
1.5. Derivados de nego	0	259.682	9.528	31.925
1.6. Posiciones cortas	0	0	0	0
2. OTROS PASIVOS FIN	0	705	0	0
2.1. Depósitos de entic	0	0	0	0
2.2. Depósitos de la cl	0	705	0	0
2.3. Débitos represent	0	0	0	0
3. PASIVOS FINANC. A V	0	0	0	0
3.1. Depósitos de entic	0	0	0	0
3.2. Depósitos de la cl	0	0	0	0
3.3. Débitos represent	0	0	0	0
4. PASIVOS FINANCIER	1.616.759	886.977	265.790	2.368.448
4.1. Depósitos de banc	0	0	0	0
4.2. Depósitos de entic	1.460.716	447.537	114.943	2.278.410
4.3. Operac. del merca	0	0	0	0
4.4. Depósitos de la cl	148.074	417.279	104.493	86.098
4.5. Débitos represent	0	0	0	0
4.6. Pasivos subordina	0	0	0	0
4.7. Otros pasivos fina	7.969	22.161	46.354	3.940
10. AJUSTES A PASIVO	0	0	0	0
11. DERIVADOS DE COB	0	0	12.527	0
12. PASIVOS ASOCIADO	0	0	0	0
12.1. Depósitos de la c	0	0	0	0
12.2. Resto de pasivos	0	0	0	0
14. PROVISIONES	981	1.537	1.445	5.201
14.1. Fondos para pen	0	15	304	337
14.2. Provisiones para	0	73	959	0
14.3. Provisiones para	981	1.337	121	4.864
14.4. Otras provisione	0	112	61	0
15. PASIVOS FISCALES	583	1.125	2.115	1.260
15.1. Corrientes	583	1.125	425	1.260

15.2. Diferidos	0	0	1.690	0
16. PERIODIFICACIONE	1.917	17.689	750	6.917
17. OTROS PASIVOS	4.511	941	992	1.718
17.1. Fondo Obra soci	0	0	0	0
17.2. Resto	4.511	941	992	1.718
18. CAPITAL CON NATU	0	0	0	0
TOTAL PASIVO	1.624.751	1.168.656	293.147	2.415.469
PATRIMONIO NETO				
2. AJUSTES POR VALOI	0	0	0	0
2.1. Activos financiero	0	0	0	0
2.2. Pasivos finan. a va	0	0	0	0
2.3. Coberturas de los	0	0	0	0
2.4. Coberturas de inv	0	0	0	0
2.5. Diferencias de car	0	0	0	0
2.6. Activos no corrier	0	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.585	104.523
3.1. Capital o fondo de	117.648	87.455	18.030	60.949
3.1.1. Emitido	117.648	87.455	18.030	60.949
3.1.2. Pendiente de	0	0	0	0
3.2. Prima de emisión	0	0	0	0
3.3. Reservas	229.436	4.809	293.555	43.574
3.3.1. Reservas (pe	170.710	4.809	290.044	11.338
3.3.2. Remanente .	58.726	0	3.511	32.236
3.4. Otros instrumento	0	0	0	0
3.4.1. De instrume	0	0	0	0
3.4.2. Resto	0	0	0	0
3.5. Menos: Valores pr	0	0	0	0
3.6. Cuotas participati	0	0	0	0
3.6.1. Cuotas parti	0	0	0	0
3.6.2. Fondo de re	0	0	0	0
3.6.3. Fondo de es	0	0	0	0
3.7. Resultado del ejer	0	0	0	0
3.8. Menos: Dividendo	0	0	0	0
TOTAL PATRIMONIO NE	347.084	92.264	311.585	104.523
TOTAL PATRIMONIO NE	1.971.835	1.260.920	604.732	2.519.992
PRO-MEMORIA				
1. RIESGOS CONTINGEI	55.118	67.457	46.061	535.906
1.1. Garantías financie	55.118	67.457	46.061	535.906
1.2. Activos afectos a	0	0	0	0
1.3. Otros riesgos con	0	0	0	0
2. COMPROMISOS CON	793.254	136.691	149.453	843.794
2.1. Disponibles por te	773.964	135.735	149.453	840.748
2.2. Otros compromis	19.290	956	0	3.046

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS .....

2.1. Remuneración de capital con naturaleza de pasivo financiero .....

2.2. Otros .....

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....

1.1. Activos financieros disponibles para la venta .....

1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.1.3. Impuesto sobre beneficios .....

1.1.4. Reclasificaciones .....

1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....

1.2.1. Ganancias/pérdidas por valoración .....

1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.2.3. Impuesto sobre beneficios .....

1.2.4. Reclasificaciones .....

1.3. Coberturas de los flujos de efectivo .....

1.3.1. Ganancias/pérdidas por valoración .....

1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....

1.3.4. Impuesto sobre beneficios .....

1.3.5. Reclasificaciones .....

1.4. Coberturas de inversiones netas en negocios en el extranjero .....

1.4.1. Ganancias/pérdidas por valoración .....

1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.4.3. Impuesto sobre beneficios .....

1.4.4. Reclasificaciones .....

1.5. Diferencias de cambio .....

1.5.1. Ganancias/perdidas por conversión .....

1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.5.3. Impuesto sobre beneficios .....

1.5.4. Reclasificaciones .....

1.6. Activos no corrientes en venta .....

1.6.1. Ganancias por valoración .....

1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.6.3. Impuesto sobre beneficios .....

1.6.4. Reclasificaciones .....

2. Resultado del ejercicio .....

2.1. Resultado publicado .....

2.2. Ajustes por cambios de criterio contable .....

2.3. Ajustes por errores .....

3. Ingresos y gastos totales del ejercicio .....

Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....

Por cambios en criterios contables .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

Por errores .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

0155	0161	0169	1515	
BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS
71	32	1.211	0	90.445
5.525	102	0	0	304.701
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	4
0	0	0	0	0
5.525	102	0	0	304.697
0	0	0	0	116.555
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	95	0	136
0	0	0	0	0
0	0	95	0	136
0	0	0	0	0
41.941	35.115	45.664	18.686	6.038.983
6.238	34.264	43.589	18.686	1.663.650
0	0	0	0	0
35.703	851	2.074	0	4.358.061
0	0	0	0	0
0	0	1	0	17.272
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	8.025
0	0	0	0	0
0	0	0	0	0
0	0	0	0	8.025
0	0	0	0	336
143	0	1.087	0	4.002

143	0	1.087	0	4.002
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2	0	6	0	12.492
0	0	0	0	12.461
2	0	6	0	31
0	6.326	35	0	34.903
0	71	33	0	5.421
0	6.255	2	0	29.482
13	0	5	0	19.334
26	0	3	0	210
47.721	41.575	48.106	18.686	6.513.567

0	0	0	0	301.135
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	301.135
0	0	0	0	0
0	0	0	0	705
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.884	571	36.112	93	5.180.634
0	0	0	0	0
158	0	26.180	93	4.328.037
0	0	0	0	0
5.663	571	9.328	0	771.506
0	0	0	0	0
0	0	0	0	0
63	0	604	0	81.091
0	0	0	0	0
0	0	0	0	12.527
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
66	9.438	61	0	18.729
0	0	0	0	656
0	9.415	0	0	10.447
17	23	0	0	7.343
49	0	61	0	283
187	0	0	9	5.279
187	0	0	9	3.589

0	0	0	0	1.690
373	1.767	23	3	29.439
1.046	59	441	532	10.240
0	0	0	0	0
1.046	59	441	532	10.240
0	0	0	0	0
7.556	11.835	36.637	637	5.558.688
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.165	29.740	11.469	18.049	954.879
22.237	24.660	7.982	18.030	356.991
22.237	24.660	7.982	18.030	356.991
0	0	0	0	0
0	0	0	0	0
17.928	5.080	3.487	19	597.888
552	5.080	-793	19	481.759
17.376	0	4.280	0	116.129
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.165	29.740	11.469	18.049	954.879
47.721	41.575	48.106	18.686	6.513.567
421	52.859	9.011	0	766.833
421	52.859	9.011	0	766.833
0	0	0	0	0
0	0	0	0	0
0	0	40	0	1.923.232
0	0	40	0	1.899.940
0	0	0	0	23.292

	TOTAL
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	TOTAL

INFORMACIONES S

TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL	**Sucursales**
9.795.106	90.445	9.885.551	**Total activo –Total p**
105.004.561	304.701	105.309.262	**- Del activo**
690.145	0	690.145	**Crédito a entida**
0	0	0	**Operaciones de**
152.091	0	152.091	**Crédito a la clie**
36.343.405	4	36.343.409	**Valores represe**
13.224.460	0	13.224.460	**Instrumentos de**
54.594.460	304.697	54.899.157	**- Del pasivo**
20.188.090	116.555	20.304.645	**Depósitos de en**
22.471.020	0	22.471.020	**Operaciones de**
20.206.727	0	20.206.727	**Depósitos de la**
0	0	0	**Débitos represe**
1.933.570	0	1.933.570	**- De cuentas de ord**
255.489	0	255.489	**Pasivos conting**
75.234	0	75.234	**Compromisos ..**
10.487.360	0	10.487.360	
66.516.536	136	66.516.672	**INFORMACIONES D**
55.027.348	0	55.027.348	
11.489.188	136	11.489.324	**Gastos generales de**
23.197.834	0	23.197.834	**Intereses y rendimie**
963.976.485	6.038.983	970.015.468	**Rendimiento de los**
178.227.539	1.663.650	179.891.189	**Comisiones percibic**
300.033	0	300.033	**Resultados netos de**
769.712.948	4.358.061	774.071.009	**Otros productos de**
882.526	0	882.526	**Impuestos sobre be**
14.853.439	17.272	14.870.711	
48.781.333	0	48.781.333	
5.502.936	0	5.502.936	
2.128.125	0	2.128.125	
13.460	0	13.460	
6.234.960	0	6.234.960	
379.927	0	379.927	
0	0	0	
0	0	0	
0	0	0	
6.820	0	6.820	
373.107	0	373.107	
0	0	0	
90.291.028	8.025	90.299.053	
23.895.628	0	23.895.628	
717.191	0	717.191	
65.678.209	8.025	65.686.234	
7.067.796	336	7.068.132	
6.490.430	4.002	6.494.432	

6.360.585	4.002	6.364.587
108.622	0	108.622
21.223	0	21.223
0	0	0
458.207	0	458.207
882.253	12.492	894.745
531.223	12.461	543.684
351.030	31	351.061
10.733.942	34.903	10.768.845
564.799	5.421	570.220
10.169.143	29.482	10.198.625
1.183.628	19.334	1.202.962
1.218.365	210	1.218.575
1.297.762.433	6.513.567	1.304.276.000

61.527.063	301.135	61.828.198
795.471	0	795.471
0	0	0
0	0	0
0	0	0
57.322.191	301.135	57.623.326
3.409.401	0	3.409.401
18.266.210	705	18.266.915
15.878.721	0	15.878.721
2.387.489	705	2.388.194
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1.092.929.246	5.180.634	1.098.109.880
27.687.381	0	27.687.381
176.583.046	4.328.037	180.911.083
354.329	0	354.329
592.937.207	771.506	593.708.713
212.864.434	0	212.864.434
54.770.056	0	54.770.056
27.732.793	81.091	27.813.884
-177.278	0	-177.278
7.087.252	12.527	7.099.779
0	0	0
0	0	0
0	0	0
18.915.380	18.729	18.934.109
15.369.757	656	15.370.413
77.036	10.447	87.483
1.530.895	7.343	1.538.238
1.937.692	283	1.937.975
2.670.415	5.279	2.675.694
496.847	3.589	500.436

2.173.568	1.690	2.175.258
4.018.197	29.439	4.047.636
2.422.650	10.240	2.432.890
0	0	0
2.422.650	10.240	2.432.890
62	0	62
1.207.659.197	5.558.688	1.213.217.885
2.681.053	0	2.681.053
2.710.932	0	2.710.932
0	0	0
-107.512	0	-107.512
63.122	0	63.122
14.511	0	14.511
0	0	0
87.422.183	954.879	88.377.062
10.898.709	356.991	11.255.700
10.898.709	356.991	11.255.700
0	0	0
39.324.891	0	39.324.891
35.261.918	597.888	35.859.806
24.224.798	481.759	24.706.557
11.037.120	116.129	11.153.249
7.147.081	0	7.147.081
0	0	0
7.147.081	0	7.147.081
-236.302	0	-236.302
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
-4.974.114	0	-4.974.114
90.103.236	954.879	91.058.115
1.297.762.433	6.513.567	1.304.276.000
275.379.267	766.833	276.146.100
271.301.739	766.833	272.068.572
2.276	0	2.276
4.075.252	0	4.075.252
258.002.647	1.923.232	259.925.879
228.527.078	1.899.940	230.427.018
29.475.569	23.292	29.498.861

TOTAL	TOTAL	TOTAL
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

UCURSALES EXTRANJERAS COMUNITARIAS / Enero 2008

1465	0144	0218	0131	0152	1497
ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC	ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO
85.122.180	4.051.574	2.902.302	4.789.582	18.336.233	1.187.996
17.331.359	3.710.976	8.884	907.533	6.941.838	1.016.893
0	0	0	0	0	0
6.040.064	128.844	2.826.698	3.447.043	2.197.684	12.517
58.975.828	0	0	280.696	5.920.456	1.464
0	78.148	0	8.001	2.989.215	63.566
68.408.311	654.237	505.170	2.534.194	13.672.451	130.114
0	0	0	0	0	0
13.372.290	3.213.110	2.110.515	2.020.686	1.148.610	1.033.484
0	0	0	0	0	0
21.054.729	166.934	40.478	692.893	139.344	2.977
908.582	0	218.845	988.622	879.732	1.181

E LA CUENTA

e administración .....
ntos asimilados .....
instrumentos de capital .....
das .....
e operaciones financieras .....
explotación .....
neficios .....

0149	0167	1457	0106	1474	0108
BNP PARIBAS	FORTIS BANK, S.A.	LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE
15.044.096	5.752.452	638.985	1.352.755	2.310.458	43.224.496
8.842.566	596.976	3.829	209.285	533.851	29.244.288
0	0	0	0	0	0
6.017.929	4.993.649	598.238	1.108.494	1.622.453	379.302
4.737	41	0	14.696	0	0
85.315	42.868	0	354	12	6.503.221
13.831.833	4.860.371	68.548	879.865	1.944.441	34.593.167
0	0	0	0	0	0
860.826	647.432	549.050	480.774	336.235	676.942
0	0	0	0	0	0
2.367.090	1.034.984	0	860.200	396.412	418.720
7.959.455	2.987.978	0	294.360	2.021.831	173.301

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0156	0154	0162	0159	1491	0190
ABN AMRO BANK, N.V.	CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
2.468.735	6.612.537	3.292.363	1.515.790	172.918	2.702.899
305.959	159.068	215.821	226.128	7.093	39.231
0	0	0	0	0	0
2.120.744	5.976.523	2.859.300	1.283.368	155.612	2.659.136
342	59.528	0	0	6.817	0
74	9.075	548	0	0	0
2.221.238	6.202.513	2.748.541	1.333.832	64.832	2.517.286
0	0	0	0	0	0
192.396	191.859	340.789	145.000	111.243	103.190
0	0	0	0	0	0
121.912	1.398.742	1.314.668	1.287.109	3.382	198.538
1.301.493	3.153.158	1.940.715	793.155	20.070	596.484

0168	0196	1486	1473	1490	1454
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA	FIMAT INTERNATIONAL BANQUE
2.863.545	2.084.217	80.404	77.100	64.651	486.757
206.233	93.121	65.033	72.098	39.470	394.977
0	0	0	0	0	0
2.651.638	1.986.538	8.354	2.213	18.265	12.108
0	0	0	0	64	0
0	0	5.467	0	2.580	0
2.648.608	1.995.255	18.414	19.361	22.745	22.246
0	0	0	0	0	0
84.354	65.538	69.917	53.554	46.018	112.980
0	0	0	0	0	0
333.637	70.825	254	0	0	0
1.128.571	793.613	7.548	1.597	119.367	0

1475	0143	1480	1463	1514	0163
CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE	CNH FINANCIAL SERVICES	ROMA, S.P.A., BANCA DI
52.800	75.808	610.118	2.963.633	12.673	1.167.901
38.580	67.037	16.659	16.119	0	98.287
0	0	0	0	0	0
601	19	586.162	2.786.993	6.711	1.062.437
0	0	0	19	0	0
4.194	0	0	0	0	0
13.000	19.856	544.134	2.831.202	0	1.076.737
0	0	0	0	0	0
34.567	34.718	26.155	35.657	3.100	9.594
0	0	0	0	0	0
3.600	114.429	0	55.290	0	541.449
0	52	413.021	0	0	587.606

1494	1459	1505	1466	1477	1484
INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.
731.547	816.660	68.793	327.334	159.162	900.771
10.000	47.153	10.333	809	137.377	27.845
0	0	0	0	0	0
721.355	761.538	56.503	320.146	293	841.871
0	0	0	0	0	0
0	0	0	0	0	30
718.800	774.474	68.691	321.641	13.216	1.066.636
0	0	0	0	0	0
8.931	1.581	1.208	996	770	333
0	0	0	0	0	0
415.028	185.936	152.967	0	73.266	115
402.181	161.749	3.715	0	1.834	2.062.942

1487	1511	1451	0145	1456	1467
TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.
683.249	189.815	489.548	611.668	22.049	7.198.905
26	2.726	2.793	8.551	6.684	58.542
0	0	0	0	0	0
648.359	185.735	484.327	220.000	0	7.139.604
0	0	0	0	0	0
0	0	0	311.835	11.437	0
652.970	191.891	478.016	571.865	14.856	7.103.258
0	0	0	0	0	0
215	43	35	0	0	0
0	0	0	0	0	0
0	18.768	0	253.100	0	51.643
92.886	94.135	0	289.921	0	1.085.887

1469	1470	1472	1479	1481	1482
SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.
371.470	16.229	143.783	4.211.113	108.661	131
1.501	9.958	0	221.390	1.183	78
0	0	0	0	0	0
359.897	0	141.614	3.950.355	103.512	0
0	0	0	3.887	0	0
143	0	0	514	0	0
368.222	15.563	144.966	4.176.953	101.857	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
391	0	0	368.142	0	0
206.240	0	0	851.929	0	0

1483	1488	1492	1493	1495	1496
SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM
1.445.727	4.977	454.299	93.565	52.053	13.707
34.400	311	1.214	2.385	876	18
0	0	0	0	0	0
1.405.847	0	449.667	91.074	46.960	12.099
0	0	0	0	0	0
0	0	0	0	0	0
1.407.281	4.715	411.895	92.309	50.987	13.847
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16.823	0	0	1.996	0	0
191.822	0	0	21.495	0	3.149

1498	1499	1500	1501	1502	1503
BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	IXIS CORPORATE & INVESTMENT BANK S.A.
807.571	27.959	183.307	1.640.208	713.228	0
2.789	1.690	3.736	2.307	4.120	0
0	0	0	0	0	0
785.162	26.063	178.665	1.627.131	708.948	0
0	0	0	0	0	0
0	0	0	0	0	0
805.024	27.382	180.157	1.630.614	711.138	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
296.034	0	274	34.964	36.887	0
578.102	0	0	167.223	137.126	0

1504	1506	1507	1508	1509	1510
HONDA BANK GMBH	MERRILL LYNCH CAPITAL MARKETS BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S
37.974	1.884	2.338	3.575.389	28.044	1.313
3.941	1.553	1.855	32.514	2.035	94
0	0	0	0	0	0
29.390	77	57	3.497.912	24.323	0
0	0	0	0	0	0
0	0	0	6.181	0	0
42.097	0	0	3.429.390	27.261	2.829
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	795	0	0
0	0	0	266.378	0	546

1512	1513	1516	1517	1518	1519
ELAVON FINANCIAL SERVICES LIMITED	CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB
42	115.885	6.644	22.100	1.371	149
0	628	3.539	50	376	104
0	0	0	0	0	0
0	114.892	66	21.712	0	45
0	0	0	0	0	0
0	0	0	0	0	0
67	116.681	54	21.673	0	190
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	184.426	0	0	0	0
0	73.444	0	0	0	0

1520

MEDIOBANCA	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
0	238.298.580
0	72.056.676
0	0
0	78.504.836
0	65.268.575
0	10.122.778
0	192.141.968
0	0
0	28.124.695
0	0
0	34.710.151
0	33.983.041
	0
	0
	0
	0
	0
	0
	0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Febrero 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	3.461.750	3.039.755
2. CARTERA DE NEGOCIACIÓN	42.070.707	66.385.212
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	88.451
2.4. Valores representativos de deuda	16.312.566	26.879.003
2.5. Otros instrumentos de capital	7.002.779	3.934.856
2.6. Derivados de negociación	18.755.362	35.482.902
Pro-memoria: Prestados o en garantía	9.494.475	15.551.063
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	27.632.948
3.1. Depósitos en entidades de crédito	0	24.743.670
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	2.889.278
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	14.468.548
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	17.040.481	11.489.354
4.1. Valores representativos de deuda	8.884.169	10.340.964
4.2. Otros instrumentos de capital	8.156.312	1.148.390
Pro-memoria: Prestados o en garantía	5.608.478	1.617.465
5. INVERSIONES CREDITICIAS	255.291.119	191.370.142
5.1. Depósitos en entidades de crédito	36.329.147	19.689.808
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	214.630.233	162.976.491
5.4. Valores representativos de deuda	0	6.593
5.5. Otros activos financieros	4.331.739	8.697.250
Pro-memoria: Prestados o en garantía	4.494.081	115.658
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.403.091	0
Pro-memoria: Prestados o en garantía	2.199.465	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	1.843.660	2.227.319
11. ACTIVOS NO CORRIENTES EN VENTA	69.043	48.516
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	69.043	48.516
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.578.019	59.138.608
12.1. Entidades asociadas	493.606	22.742.835
12.2. Entidades multigrupo	4.064	399.961
12.3. Entidades del grupo	21.080.349	35.995.812
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	2.004.453	3.019.597
15. ACTIVO MATERIAL	1.862.271	704.662
15.1. De uso propio	1.851.201	702.123

15.2. Inversiones inmobiliarias	11.070	2.539
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	26	448.344
16. ACTIVO INTANGIBLE	95.898	602
16.1. Fondo de comercio	0	214
16.2. Otro activo intangible	95.898	388
17. ACTIVOS FISCALES	3.187.670	3.858.701
17.1. Corrientes	169.194	20.532
17.2. Diferidos	3.018.476	3.838.169
18. PERIODIFICACIONES	365.213	421.697
19. OTROS ACTIVOS	616.963	728.282
TOTAL ACTIVO	354.890.338	370.065.395
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	21.089.783	37.647.080
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	20.014.034	36.433.300
1.6. Posiciones cortas de valores	1.075.749	1.213.780
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	40.590.976
2.1. Depósitos de entidades de crédito	0	37.868.644
2.2. Depósitos de la clientela	0	2.722.332
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	302.310.105	244.136.020
4.1. Depósitos de bancos centrales	16.254.962	5.877.699
4.2. Depósitos de entidades de crédito	44.775.184	21.584.582
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.251	0
4.4. Depósitos de la clientela	178.105.591	121.952.007
4.5. Débitos representados por valores negociables	46.778.008	54.214.062
4.6. Pasivos subordinados	12.588.921	29.933.229
4.7. Otros pasivos financieros	3.784.188	10.574.441
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	2.150.216	1.648.556
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.412.285	8.111.664
14.1. Fondos para pensiones y obligaciones similares	4.975.610	7.201.101
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	507.119	464.496
14.4. Otras provisiones	929.556	446.067
15. PASIVOS FISCALES	1.317.676	192.999
15.1. Corrientes	0	0
15.2. Diferidos	1.317.676	192.999
16. PERIODIFICACIONES	554.873	1.273.252

17. OTROS PASIVOS	276.662	1.293.479
17.1. Fondo Obra social	0	0
17.2. Resto	276.662	1.293.479
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	334.111.600	334.894.026
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	2.074.344	164.846
2.1. Activos financieros disponibles para la venta	2.099.722	161.884
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-42.278	8.090
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	-5.128
2.5. Diferencias de cambio	16.900	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	18.704.394	35.006.523
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	5.854.175	8.489.320
3.3.1. Reservas (pérdidas) acumuladas	2.242.098	4.419.073
3.3.2. Remanente	3.612.077	4.070.247
3.4. Otros instrumentos de capital	52.130	7.091.963
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	52.130	7.091.963
3.5. Menos: Valores propios	-129.457	-1.857
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	-1.679.282	-4.070.179
TOTAL PATRIMONIO NETO	20.778.738	35.171.369
TOTAL PATRIMONIO NETO Y PASIVO	354.890.338	370.065.395
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	105.206.758	100.663.916
1.1. Garantías financieras	101.492.439	100.657.608
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.714.319	6.305
2. COMPROMISOS CONTINGENTES	75.423.101	53.116.920
2.1. Disponibles por terceros	68.412.523	44.119.739
2.2. Otros compromisos	7.010.578	8.997.181

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL

3.1. Participaciones en entidades asociadas

3.2. Participaciones en entidades multigrupo

3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
1.032.170	921.527	750.257	488.108	332.937
5.243.843	334.641	1.425.396	2.440.915	105.500
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
538.419	59	76.969	2.045.487	0
1.390.234	0	472.682	138.968	0
3.315.190	334.582	875.745	256.460	105.500
491.923	0	45.014	1.658.358	0
782	0	0	20.940	0
0	0	0	0	0
0	0	0	0	0
782	0	0	0	0
0	0	0	0	0
0	0	0	20.940	0
0	0	0	0	0
9.874.595	5.593.281	6.548.850	6.015.336	1.350.194
9.710.397	5.490.542	6.493.239	5.991.468	1.344.060
164.198	102.739	55.611	23.868	6.134
7.028.106	1.718.061	98.439	4.715.268	1.350.194
90.151.329	65.769.807	65.659.706	43.575.982	27.228.514
18.339.362	4.932.690	14.606.137	4.944.149	2.522.971
0	0	0	0	0
70.176.564	60.294.500	50.728.253	38.181.251	24.568.010
512.736	0	0	0	0
1.122.667	542.617	325.316	450.582	137.533
305.129	758.036	13.991.944	0	1.499.421
0	0	233	0	0
0	0	0	0	0
0	0	0	11.791	0
393.267	376.885	142.513	52.965	204.219
105.707	10.744	51.760	6.131	4.608
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
105.707	10.744	51.760	6.131	4.608
0	0	0	0	0
766.031	1.093.519	1.560.076	181.290	40.818
11.910	178.578	3.211	3.085	0
79.053	31.205	8.225	36.716	0
675.068	883.736	1.548.640	141.489	40.818
1.497.599	251.887	79.271	0	71.376
1.096.278	681.937	349.006	350.692	184.880
1.075.811	681.241	343.356	334.092	183.681

20.467	696	5.650	0	1.199
0	0	0	16.600	0
0	0	0	0	0
9.719	0	0	0	0
36.123	445.497	18.092	9.554	6.295
0	413.453	0	0	0
36.123	32.044	18.092	9.554	6.295
996.373	745.381	319.838	232.403	284.794
3.239	105.269	11.973	42.911	21.657
993.134	640.112	307.865	189.492	263.137
117.395	153.347	35.073	9.689	16.452
8.977	15.971	65.624	15.660	1.297
111.320.469	76.394.424	77.005.695	53.411.456	29.831.884

3.557.601	337.114	910.873	1.427.382	104.871
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.527.039	337.114	839.841	245.465	104.871
30.562	0	71.032	1.181.917	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
99.605.052	70.714.362	70.927.109	49.810.270	27.786.680
0	3.125	303.972	700.024	0
16.086.380	4.666.487	11.001.606	4.518.290	5.623.910
0	0	10.658	10.000	0
59.416.064	39.849.602	39.500.517	32.080.765	21.269.607
19.588.479	22.964.496	17.709.854	10.798.506	0
2.096.534	2.211.914	1.806.923	923.358	696.762
2.417.595	1.018.738	593.579	779.327	196.401
-80.734	0	0	0	0
569.354	633.771	605.512	39.777	215.484
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.556.516	383.331	245.300	148.594	129.401
2.283.449	232.687	111.432	1.137	83.316
0	2.830	21.534	0	0
111.332	85.306	111.129	33.780	24.237
161.735	62.508	1.205	113.677	21.848
38.038	140.255	172.149	95.849	58.328
0	62.191	137.071	37.704	41.120
38.038	78.064	35.078	58.145	17.208
366.259	218.209	163.792	84.548	160.751

347.313	100.489	235.810	134.076	366.320
0	0	0	0	0
347.313	100.489	235.810	134.076	366.320
0	0	0	0	0
106.959.399	72.527.531	73.260.545	51.740.496	28.821.835
-54.301	90.029	20.389	9.198	-3.382
3.326	92.161	13.720	9.090	-3.744
0	0	0	0	0
-57.627	522	6.669	0	362
0	0	0	0	0
0	-2.654	0	108	0
0	0	0	0	0
4.415.371	3.776.864	3.724.761	1.661.762	1.013.431
548.521	153.002	121.543	121.768	157.841
548.521	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.867.915	2.334.454	2.386.927	1.267.935	658.043
3.867.915	2.072.090	1.796.835	884.210	658.043
0	262.364	590.092	383.725	0
1.778	0	0	0	0
0	0	0	0	0
1.778	0	0	0	0
-2.843	-83.862	0	-36.537	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-87.336	0
4.361.070	3.866.893	3.745.150	1.670.960	1.010.049
111.320.469	76.394.424	77.005.695	53.411.456	29.831.884
11.789.868	8.152.021	22.189.463	5.403.447	2.974.577
11.789.861	8.152.021	22.066.669	5.316.154	2.947.892
0	0	365	0	0
7	0	122.429	87.293	26.685
16.590.727	23.192.567	11.124.798	8.934.639	4.676.462
11.901.829	21.297.414	10.204.780	8.348.928	4.622.201
4.688.898	1.895.153	920.018	585.711	54.261

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0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
366.411	95.599	114.207	168.425	161.751
190.842	15.275	205.168	182.283	67.008
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
114.301	0	0	0	28.891
4.045	0	0	0	271
72.496	15.275	205.168	182.283	37.846
0	0	0	0	27.029
254.418	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
234.410	0	0	0	0
20.008	0	0	0	0
0	0	0	0	0
1.021.762	984.944	15.355	151.856	111.214
701.867	865.229	15.355	151.809	60.520
319.895	119.715	0	47	50.694
853.048	0	0	796	0
22.611.193	18.350.207	17.843.623	12.209.435	9.489.216
2.012.402	591.807	13.399.157	771.103	1.573.981
0	0	0	0	0
20.513.838	17.652.687	4.438.971	11.398.346	7.851.592
0	0	772	0	0
84.953	105.713	4.723	39.986	63.643
3.485.807	6.377.154	1.350.000	1.063.627	1.034.346
18.482	0	0	0	67.021
0	0	0	0	0
0	0	0	0	0
7.782	8.155	40.870	11.484	16.795
24.304	4.330	5.010	34.863	8.939
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
24.304	4.330	5.010	34.863	8.939
0	0	0	0	0
110.143	200.988	3.515.856	361	158.501
1.248	51.844	5.395	0	456
2.046	57.103	6.912	361	1.503
106.849	92.041	3.503.549	0	156.542
28.388	10.036	28.224	7.141	0
311.649	220.009	84	63.027	91.022
303.587	210.766	84	61.659	86.278

8.062	9.243	0	1.368	0
0	0	0	0	4.744
0	0	0	0	0
0	0	0	0	0
10.438	1.283	21.080	69	0
0	0	0	0	0
10.438	1.283	21.080	69	0
168.256	97.147	125.580	61.558	28.584
16.181	12.004	12.659	2.686	9.036
152.075	85.143	112.921	58.872	19.548
137.989	12.078	4.258	6.325	6.563
18.689	19.655	1.812	6.324	15.967
25.280.746	20.019.706	21.921.127	12.903.151	10.222.581

130.197	15.846	113.227	176.169	106.931
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
81.690	15.846	113.227	176.169	80.438
48.507	0	0	0	26.493
195.645	0	0	0	0
0	0	0	0	0
195.645	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
23.063.896	18.625.239	17.248.474	11.408.894	9.346.633
301.084	780.221	0	0	0
1.903.599	2.181.796	6.679.333	1.725.628	259.016
0	0	0	0	0
13.393.602	12.989.004	633.528	7.813.044	5.950.240
6.650.770	1.879.339	9.236.350	1.807.732	2.664.341
710.747	599.673	657.472	0	313.191
104.094	195.206	41.791	62.490	159.845
0	0	0	0	0
54.238	42.054	83.931	53.375	1.763
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
155.962	47.534	60.509	37.161	87.058
89.249	12.477	57.196	18.020	18.925
18.079	0	0	3.177	0
21.672	35.057	899	14.825	14.527
26.962	0	2.414	1.139	53.606
95.217	66.776	168.812	42.906	31.586
93	39.631	25.288	42.662	15.419
95.124	27.145	143.524	244	16.167
161.600	45.273	18.394	27.951	42.342

128.333	31.181	40.412	48.444	6.771
0	0	0	0	0
128.333	31.181	40.412	48.444	6.771
0	0	0	0	62
23.985.088	18.873.903	17.733.759	11.794.900	9.623.146
125.618	25.682	-4.137	92	17.057
125.618	25.682	0	92	17.054
0	0	0	0	0
0	0	-4.137	0	3
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.170.040	1.120.121	4.191.505	1.108.159	582.378
86.356	113.755	1.196.163	16.297	37.378
86.356	113.755	1.196.163	16.297	37.378
0	0	0	0	0
180.882	308.643	1.139.990	13	219.896
935.804	718.350	1.855.352	1.091.849	334.097
746.312	718.350	1.855.352	937.926	277.165
189.492	0	0	153.923	56.932
6.251	0	0	0	0
0	0	0	0	0
6.251	0	0	0	0
0	-8.005	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-39.253	-12.622	0	0	-8.993
1.295.658	1.145.803	4.187.368	1.108.251	599.435
25.280.746	20.019.706	21.921.127	12.903.151	10.222.581
1.916.325	2.275.710	880.759	1.448.369	979.534
1.916.325	2.274.305	880.759	1.397.167	979.534
0	0	0	6	0
0	1.405	0	51.196	0
4.778.297	3.094.514	20.140.321	1.596.018	1.682.956
4.326.777	3.017.674	20.140.321	1.516.778	1.545.653
451.520	76.840	0	79.240	137.303

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
137.060	185.282	100.006	0	80.200
686.369	15.122	60.167	280.399	8.844
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.459	0	0	0	0
0	6.456	0	0	0
683.910	8.666	60.167	280.399	8.844
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
623.972	144.446	2.632.915	0	836
195.305	94.386	2.632.915	0	0
428.667	50.060	0	0	836
82	76.513	263.807	0	0
16.058.718	8.059.501	8.247.664	8.257.330	10.255.120
3.787.238	334.470	45.275	8.257.330	7.754.469
0	0	0	0	0
12.165.660	7.689.727	8.202.386	0	2.499.260
0	0	0	0	0
105.820	35.304	3	0	1.391
2.093.072	0	0	0	2.851.136
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47.811	20.099	167.877	0	0
773	1.448	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
773	1.448	0	0	0
0	0	0	0	0
35.110	269.114	0	0	116.301
0	0	0	0	0
2.203	0	0	0	0
32.907	269.114	0	0	116.301
0	1.932	5.711	0	487
49.636	115.428	26.719	0	394
43.669	115.395	12.258	0	394

5.967	0	14.461	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.798	0	0	0
0	0	0	0	0
0	1.798	0	0	0
92.288	62.315	22.120	0	81.963
2.136	2.539	0	0	81.682
90.152	59.776	22.120	0	281
32.003	4.386	221	0	9.599
2.929	4.940	6.550	0	185.484
17.766.669	8.885.811	11.269.950	8.537.729	10.739.228

678.203	8.620	45.068	280.399	8.819
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
678.203	8.620	45.068	280.399	8.819
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.145.238	8.062.665	10.660.605	8.156.507	10.408.590
0	0	2.100.379	0	0
6.632.059	268.537	776.731	0	3.982.426
0	0	0	0	0
8.740.353	6.455.116	2.117.970	0	5.986.963
55.791	1.244.376	5.605.689	7.133.368	0
398.389	0	0	1.020.716	0
318.646	94.636	59.836	2.423	439.201
0	0	0	0	0
56.061	60.477	234.637	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.273	57.006	25.910	0	27.905
22.209	5.414	21.998	0	3.763
13.580	0	0	0	0
26.715	10.648	143	0	198
8.769	40.944	3.769	0	23.944
25.666	24.868	0	0	0
21.490	5.492	0	0	0
4.176	19.376	0	0	0
62.764	26.603	5.600	420	15.889

17.990	12.056	18.428	261	50.197
0	0	0	0	0
17.990	12.056	18.428	261	50.197
0	0	0	0	0
17.057.195	8.252.295	10.990.248	8.437.587	10.511.400
7.965	-2.573	-16.260	0	94
7.529	-2.451	-16.260	0	94
0	0	0	0	0
436	0	0	0	0
0	0	0	0	0
0	-122	0	0	0
0	0	0	0	0
701.509	636.089	295.962	100.142	227.734
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
467.544	604.126	134.257	4.685	491.544
467.539	562.061	84.582	3.765	181.560
5	42.065	49.675	920	309.984
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-285.000
709.474	633.516	279.702	100.142	227.828
17.766.669	8.885.811	11.269.950	8.537.729	10.739.228
2.729.396	643.882	683.557	4	23.026
2.729.191	643.882	683.557	4	23.026
0	0	0	0	0
205	0	0	0	0
2.901.028	1.630.040	745.092	0	2.443.207
2.123.166	1.630.040	745.092	0	2.443.207
777.862	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
68.613	81.880	55.904	44.767	37.298
366.841	0	9.504	11.790	1.584
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
366.841	0	9.504	11.790	1.584
0	0	0	0	0
0	0	0	0	19.269
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	19.269
0	0	0	0	0
0	0	0	0	0
61	0	7.707	8.730	325.869
0	0	7.628	8.404	294.397
61	0	79	326	31.472
0	0	105	505	136.001
4.010.252	3.843.799	5.244.936	4.560.047	3.202.276
4.010.252	3.352.244	253.672	279.483	57.386
0	0	0	0	0
0	194.493	4.973.165	4.262.658	3.123.924
0	295.312	0	0	0
0	1.750	18.099	17.906	20.966
0	0	696.594	481.822	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	4.082	6.069	4.738	11.225
0	0	7.707	5.979	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	7.707	5.979	582
0	0	0	0	0
7	33	270	177	29.540
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	26.516
0	0	6.238	5.993	0
0	26	27.123	23.938	36.921
0	26	26.827	23.837	36.921

0	0	296	101	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	46	23	14.480
0	0	0	0	2.907
0	0	46	23	11.573
41	2	27.624	23.657	37.074
0	2	1.227	1.146	8.828
41	0	26.397	22.511	28.246
0	3.384	3.284	2.409	3.103
0	29.219	3.028	2.478	1.257
4.445.815	3.962.425	5.399.440	4.694.726	3.720.478

366.841	0	7.052	7.915	1.754
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
366.841	0	7.052	7.915	1.754
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.007.359	3.852.575	4.766.004	4.170.237	3.514.663
0	0	0	0	0
69.226	18.013	694.975	1.083.247	678.133
0	0	0	0	0
0	3.792.648	4.012.470	2.916.212	2.608.221
3.907.750	0	27.795	149.992	12.893
30.380	14.134	0	0	177.887
3	27.780	30.764	20.786	37.529
0	0	0	0	0
0	1.692	26.718	20.437	33.416
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47	2.502	19.933	15.975	3.518
47	313	11.229	7.372	0
0	0	2.913	985	0
0	4	5.791	7.618	3.518
0	2.185	0	0	0
233	0	18.447	17.092	1.566
233	0	18.431	16.955	0
0	0	16	137	1.566
158	6.151	12.689	12.855	10.446

369	31.333	15.222	23.444	1.330
0	0	0	0	0
369	31.333	15.222	23.444	1.330
0	0	0	0	0
4.375.007	3.894.253	4.866.065	4.267.955	3.566.693
0	-45	2	218	-19.214
0	0	2	218	-19.214
0	0	0	0	0
0	-45	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.808	68.217	533.373	426.553	172.999
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.510	-30.214	507.337	414.885	74.771
11.112	-53.707	444.672	363.707	61.099
1.398	23.493	62.665	51.178	13.672
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-534
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.808	68.172	533.375	426.771	153.785
4.445.815	3.962.425	5.399.440	4.694.726	3.720.478
5.465	161	540.407	633.381	301.789
5.465	161	535.096	631.251	301.214
0	0	1	0	10
0	0	5.310	2.130	565
206.554	88.338	1.024.045	906.644	783.078
0	87.548	970.615	829.863	740.855
206.554	790	53.430	76.781	42.223

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
37.461	11.095	6.116	36.937	432.651
140.604	0	133.388	36.730	1.190.126
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.363	0	0	0	1.052.733
0	0	0	0	21.859
135.241	0	133.388	36.730	115.534
0	0	0	0	776.865
0	2	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
299.547	0	3.510.889	11.888	1.034.788
46.971	0	3.510.889	10.809	1.025.094
252.576	0	0	1.079	9.694
22	0	43.640	807	484.795
6.518.833	2.758.819	6.980.181	3.980.919	4.703.889
2.065.434	28.118	63.365	262.624	4.401.145
0	0	0	0	0
4.445.208	2.730.499	6.910.940	3.700.589	268.534
0	0	0	0	0
8.191	202	5.876	17.706	34.210
1.188.896	0	0	552.708	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	96.082	3.485	2
0	128	0	3.054	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	128	0	3.054	0
0	0	0	0	0
87.185	368.908	0	180	19.216
273	346.231	0	0	7.767
13.508	17.860	0	180	0
73.404	4.817	0	0	11.449
1.712	0	10	4.565	0
33.889	3.148	164	21.631	1.385
33.889	3.148	164	21.358	1.385

0	0	0	273	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.547	1.246	7	23	1.402
0	0	0	0	0
7.547	1.246	7	23	1.402
26.285	9.769	7.413	7.846	1.354
23.487	7.438	444	1.074	444
2.798	2.331	6.969	6.772	910
30.644	7.348	569	2.082	3.673
8.806	3.804	24	2.824	44.989
7.192.513	3.164.267	10.734.843	4.112.164	7.433.475
133.130	0	129.306	35.461	301.934
0	0	0	0	184.195
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
133.130	0	129.306	35.461	117.739
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.700.983	2.760.030	10.112.059	3.745.050	6.920.403
0	0	2.926.003	0	148.587
3.666.920	4.373	3.978.111	1.154.901	5.048.981
0	0	0	0	10.254
2.887.508	2.550.816	233.463	2.494.042	1.572.010
0	0	2.876.886	67.099	100.399
0	182.258	57.781	0	10.622
146.555	22.583	39.815	29.008	29.550
0	0	0	0	0
0	0	242.670	21.063	13
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.756	0	2.592	20.560	1.141
7.009	0	0	8.951	0
0	0	0	7	0
2.372	0	2.592	8.105	1.141
11.375	0	0	3.497	0
346	1.215	14.123	17.869	1.569
0	784	2.445	17.860	886
346	431	11.678	9	683
38.634	6.081	6.036	9.995	8.018

28.898	-1.710	6.002	10.985	4.802
0	0	0	0	0
28.898	-1.710	6.002	10.985	4.802
0	0	0	0	0
6.922.747	2.765.616	10.512.788	3.860.983	7.237.880
1.360	0	24.625	23	1.420
1.360	0	26.212	23	1.420
0	0	0	0	0
0	0	-1.587	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	197.430	251.158	194.175
38.771	167.595	146.061	9.600	72.938
38.771	167.595	146.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	241.047	72.229
174.105	861	51.369	201.440	56.735
55.530	0	0	39.607	15.494
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
269.766	398.651	222.055	251.181	195.595
7.192.513	3.164.267	10.734.843	4.112.164	7.433.475
209.655	0	121.102	647.257	87.089
206.655	0	121.102	645.859	87.089
0	0	0	0	0
3.000	0	0	1.398	0
1.278.220	401.884	1.437.250	940.132	177.780
1.253.609	401.884	1.437.250	875.998	114.732
24.611	0	0	64.134	63.048

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
6.145	29.788	0	55.225	33.605
198.411	0	0	2.491	2.194
189.793	0	0	0	0
0	0	0	0	0
0	0	0	0	0
454	0	0	0	0
0	0	0	0	0
8.164	0	0	2.491	2.194
177.296	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
13.943	4.307	0	6.237	4.898
10.050	4.053	0	0	4.851
3.893	254	0	6.237	47
0	4.052	0	0	0
2.271.624	7.479.893	1.092.603	3.406.581	2.267.358
2.027.654	3.090.709	1.070.503	1.812.096	226.759
0	0	0	0	0
80.883	4.379.635	17.929	1.592.754	2.035.174
0	0	0	0	0
163.087	9.549	4.171	1.731	5.425
1.633.743	16.822	0	0	243.441
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	3.756	0	0	2.133
0	2.452	0	0	1.580
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.452	0	0	1.580
0	0	0	0	0
1.090	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
1.090	47	0	151.084	0
0	26.461	0	0	7.798
10.589	23.037	2	11.894	18.107
10.589	23.037	2	11.894	16.324

0	0	0	0	1.783
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
238	11.978	329	21.595	23
0	0	0	0	0
238	11.978	329	21.595	23
4.447	49.834	589	32.288	15.934
3.391	1.448	0	1.827	348
1.056	48.386	589	30.461	15.586
1.499	4.171	7.656	19.727	1.276
0	20.701	69	20.556	764
2.507.986	7.656.437	1.101.248	3.727.678	2.355.760

185.457	0	0	22	1.345
177.296	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.161	0	0	22	1.345
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.226.106	7.157.143	986.376	3.261.495	2.081.267
0	0	0	0	0
112.714	5.347.523	10.939	1.539.513	396.685
0	0	0	0	0
1.960.152	1.757.808	975.017	1.665.918	1.658.445
0	0	0	0	15.718
0	31.729	0	27.585	0
153.240	20.083	420	28.479	10.419
0	0	0	0	0
0	1.503	0	0	9.514
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
748	59.220	1.262	65.785	13.826
46	36.174	22	64.486	11.511
0	13.322	0	0	284
517	8.495	1	87	831
185	1.229	1.239	1.212	1.200
5.716	142	7.569	17.440	7.044
4.572	0	7.569	8.076	7.033
1.144	142	0	9.364	11
5.137	12.051	5.777	27.692	4.239

1.490	17.718	8.982	32.816	16.001
0	0	0	0	0
1.490	17.718	8.982	32.816	16.001
0	0	0	0	0
2.424.654	7.247.777	1.009.966	3.405.250	2.133.236
2.659	0	0	-506	6
2.659	0	0	-506	6
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	91.282	322.934	222.518
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	85.732	150.160	211.852
52.350	-34.872	38.208	117.661	182.924
8.548	0	47.524	32.499	28.928
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
83.332	408.660	91.282	322.428	222.524
2.507.986	7.656.437	1.101.248	3.727.678	2.355.760
29.156	445.281	49	17.503	72.060
29.156	444.306	49	17.503	70.630
0	0	0	0	0
0	975	0	0	1.430
190.487	971.129	0	4.423.606	323.910
188.080	905.153	0	4.278.860	310.631
2.407	65.976	0	144.746	13.279

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
26.618	23.093	7.457	84	88
20.212	52	232	0	310
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.212	52	232	0	310
0	0	0	0	0
0	0	34.129	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	34.129	0	0
0	0	0	0	0
11.498	181.210	32.373	2.022	201
7	180.885	27.471	2.022	0
11.491	325	4.902	0	201
20	141.815	0	0	0
2.120.955	1.428.132	1.635.510	2.386.656	6.286.376
806.607	285.461	1.513.836	12.528	1.658.937
0	0	0	0	0
1.311.204	1.142.561	120.560	2.373.204	4.625.026
0	0	0	0	0
3.144	110	1.114	924	2.413
256.066	0	0	0	770.775
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.200	0	9.813	2.018	6.288
0	0	0	229	397
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	229	397
0	0	0	0	0
0	7.385	4.127	0	112.331
0	95	0	0	137
0	0	0	0	0
0	7.290	4.127	0	112.194
0	0	0	0	0
33.229	552	3.618	128	4.481
33.229	552	3.618	128	4.481

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.729	0	6	0	3.781
60.384	0	0	0	0
38.345	0	6	0	3.781
5.618	12.191	1.354	10.789	30.295
87	320	55	0	0
5.531	11.871	1.299	10.789	30.295
21.820	2.430	6.363	7	10.542
333	4.347	31.851	0	4.145
2.344.212	1.659.392	1.766.833	2.401.933	6.459.235

20.182	60	232	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.182	60	232	0	0
0	0	0	0	0
0	0	34.129	0	0
0	0	0	0	0
0	0	34.129	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.074.473	1.500.410	1.531.450	2.146.838	6.265.235
0	0	0	0	0
340.690	275.260	348.321	1.352.527	5.442.206
0	0	0	0	0
1.724.938	1.221.462	1.181.718	794.099	806.532
0	0	0	0	0
0	0	0	0	6.085
8.845	3.688	1.411	212	10.412
0	0	0	0	0
19.502	0	119.592	8.214	5.233
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.022	575	255	1.196	10.901
0	7	9	9	6.235
0	0	0	30	0
2.022	0	246	1.157	2.166
0	568	0	0	2.500
18.106	36	1.683	6.057	3.814
2.398	0	1.680	6.056	2.651
15.708	36	3	1	1.163
10.566	6.130	3.912	1.115	5.420

5.823	1.394	34.724	4.562	2.978
0	0	0	0	0
5.823	1.394	34.724	4.562	2.978
0	0	0	0	0
2.150.674	1.508.605	1.725.977	2.167.982	6.293.581
76	-2.653	23	2	0
5	-2.653	23	2	0
0	0	0	0	0
71	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.949	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.335	122.853
27.610	-76.250	8.303	122.839	117.669
22.792	17.286	9.696	25.496	5.184
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.538	150.787	40.856	233.951	165.654
2.344.212	1.659.392	1.766.833	2.401.933	6.459.235
183.529	0	53.798	95.047	96.170
183.529	0	53.798	95.047	96.170
0	0	0	0	0
0	0	0	0	0
529.004	2.722.519	81.523	289.124	20.018
481.062	2.717.519	71.815	289.124	20.018
47.942	5.000	9.708	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
18.024	8.360	16.968	8.335	8.502
2.817	1.020	130	29.157	13
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	25.716	0
0	0	0	3.441	0
2.817	1.020	130	0	13
0	0	0	0	0
0	272	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	272	0	0	0
0	0	0	0	0
0	0	0	0	0
102.344	9.750	85.080	49.050	63.734
101.846	0	52.640	49.050	63.272
498	9.750	32.440	0	462
0	0	0	0	30.299
1.447.071	945.902	670.175	710.394	495.866
60.667	201.084	86.905	498.203	334.445
0	0	0	0	0
1.374.121	743.993	582.812	119.326	142.761
0	0	0	0	0
12.283	825	458	92.865	18.660
57.168	64.427	0	318.307	132.483
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
283	0	33	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
283	0	33	0	0
0	0	0	0	0
7.968	43.316	1.119	107.409	28.350
0	0	0	0	24.000
0	41.000	0	0	0
7.968	2.316	1.119	107.409	4.350
0	0	0	0	484
25.261	6.343	15.000	9.130	7.126
24.463	6.343	12.940	9.130	7.126

798	0	1.984	0	0
0	0	76	0	0
0	0	0	0	0
0	0	0	0	0
74	8.235	0	48.604	298
0	0	0	44.244	0
74	8.235	0	4.360	298
2.715	1.344	3.388	1.756	2.838
1.262	258	584	179	150
1.453	1.086	2.804	1.577	2.688
531	1.743	1.218	10.462	183
637	1.068	0	3.695	0
1.607.725	1.027.374	793.111	977.992	607.394

502	45	0	0	783
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
502	45	0	0	13
0	0	0	0	770
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.493.889	983.781	714.758	833.894	487.400
0	0	0	0	0
706.751	106.591	6.318	47.212	20.364
0	0	0	0	0
673.667	720.209	701.378	710.267	449.491
103.258	0	1.719	0	0
0	150.000	0	0	0
10.213	6.981	5.343	76.415	17.545
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.787	2.422	456	265	2.219
109	0	0	0	693
0	0	0	0	0
1.499	249	456	126	263
2.179	2.173	0	139	1.263
3.370	178	7.091	0	175
3.370	6	2.580	0	0
0	172	4.511	0	175
3.955	3.268	1.054	0	512

5.595	-2.009	1.560	8.124	96
0	0	0	0	0
5.595	-2.009	1.560	8.124	96
0	0	0	0	0
1.511.098	990.269	724.919	842.283	491.185
-2.017	-1.256	5.264	-30	-934
-2.017	-1.256	5.264	-30	-934
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.644	38.361	62.928	135.739	117.143
23.101	34.800	4.509	94.547	66.032
23.101	34.800	4.509	94.547	66.032
0	0	0	0	0
35.906	0	0	75.874	29.388
39.637	3.561	58.919	-34.682	21.723
33.744	3.056	50.304	-34.682	18.579
5.893	505	8.615	0	3.144
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-500	0	0
96.627	37.105	68.192	135.709	116.209
1.607.725	1.027.374	793.111	977.992	607.394
130.422	24.304	25.931	6.648	23.974
130.422	24.304	25.931	6.648	23.974
0	0	0	0	0
0	0	0	0	0
231.952	34.271	67.012	49.284	58.005
231.952	31.191	67.012	48.669	53.930
0	3.080	0	615	4.075

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
28.622	23.226	14.827	3.146	6.415
23.836	36.287	0	16	163
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12.219	0	0	0	0
10.081	0	0	0	163
1.536	36.287	0	16	0
5.494	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.847	0	207.993	6.070	8.269
71.523	0	207.979	6.070	2.883
324	0	14	0	5.386
43.281	0	0	0	0
480.197	1.586.188	236.251	1.062.002	449.743
142.826	815.025	209.202	60	72.849
0	0	0	0	0
333.407	764.951	24.412	1.061.881	375.953
0	0	0	0	0
3.964	6.212	2.637	61	941
37.014	0	32.171	0	100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	696	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.157	9.704	1	0	6
1.912	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	6
0	0	0	0	0
8.739	5.389	4.505	784	10.580
8.652	5.389	3.141	784	9.511

87	0	1.364	0	1.069
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
539	529	1.525	23	0
0	0	0	0	0
539	529	1.525	23	0
499	288	324	301	3.549
408	288	28	21	1.317
91	0	296	280	2.232
1.905	16.678	2.992	270	207
733	0	223	625	447
631.417	1.678.289	468.641	1.073.933	482.418

86	35.526	0	14	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
86	35.526	0	14	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
553.798	1.543.182	431.308	1.000.328	450.256
0	0	0	0	0
6.508	846.377	10.213	598.375	2.875
0	0	0	0	0
544.443	683.468	417.563	401.260	430.164
0	0	0	0	1.116
0	0	0	0	10.082
2.847	13.337	3.532	693	6.019
0	0	0	0	0
0	0	0	2.183	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
862	1.479	128	175	543
0	0	0	6	0
206	0	0	168	0
585	767	128	1	543
71	712	0	0	0
687	0	39	636	748
611	0	0	635	0
76	0	39	1	748
4.171	6.758	3.251	1.474	1.348

1.352	1.226	944	1.102	1.225
0	0	0	0	0
1.352	1.226	944	1.102	1.225
0	0	0	0	0
560.956	1.588.171	435.670	1.005.912	454.120
-36	0	90	2	756
-36	0	90	2	756
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.497	90.118	32.881	68.019	27.542
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	14.841	33.413	14.380
-15.809	17.894	8.256	25.476	10.317
0	0	6.585	7.937	4.063
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.461	90.118	32.971	68.021	28.298
631.417	1.678.289	468.641	1.073.933	482.418
17.451	92.322	164.451	184	35.224
17.008	92.322	164.451	184	35.224
0	0	0	0	0
443	0	0	0	0
62.996	120.551	11.170	2.188.511	92.667
53.631	120.551	10.425	2.188.331	76.337
9.365	0	745	180	16.330

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
43.966	6.901	5.820	106	972
0	887	0	0	42
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	887	0	0	42
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	1.319	8	1
0	0	0	0	0
244	32	1.319	8	1
0	0	0	0	0
1.985.036	1.288.876	392.581	3.752.962	453.749
26.619	13.034	356.246	3.752.845	4.792
0	0	0	0	0
1.957.896	1.270.384	36.331	113	446.867
0	0	0	0	0
521	5.458	4	4	2.090
0	0	26.500	0	275.087
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	13.336	0
1.595	0	0	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.595	0	0	0	23
0	0	0	0	0
30	0	0	236.836	0
0	0	0	0	0
0	0	0	0	0
30	0	0	236.836	0
0	0	0	0	0
4.910	4.401	44	22	3.263
4.910	4.307	44	22	3.263

0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
937	404	9	0	73
0	0	0	0	0
937	404	9	0	73
7.435	5.082	115	5.153	3.716
0	89	16	788	512
7.435	4.993	99	4.365	3.204
841	551	146	0	978
21	31	0	5	13
2.045.015	1.307.165	400.034	4.008.428	462.830

0	887	0	0	42
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	887	0	0	42
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.979.720	1.240.196	342.339	3.561.157	429.075
0	0	0	0	0
1.626.443	895.451	12.080	3.561.025	121.413
0	0	0	0	0
306.744	342.554	330.206	51	302.685
0	0	0	0	0
45.154	0	0	0	0
1.379	2.191	53	81	4.977
0	0	0	0	0
0	172	0	13.336	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	789	10	983	920
0	690	0	0	0
0	0	0	0	0
10	99	10	0	0
2	0	0	983	920
1.084	1.554	485	4.314	948
1.031	1.554	454	314	656
53	0	31	4.000	292
3.052	975	11	155	1.399

2.752	973	385	519	124
0	0	0	0	0
2.752	973	385	519	124
0	0	0	0	0
1.986.620	1.245.546	343.230	3.580.464	432.508
114	0	73	0	1
114	0	73	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	61.619	56.731	427.964	30.321
58.080	50.154	4.508	337.417	14.761
58.080	50.154	4.508	337.417	14.761
0	0	0	0	0
0	451	0	57.140	0
201	11.014	52.223	33.407	16.349
201	6.828	50.249	29.810	15.900
0	4.186	1.974	3.597	449
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-789
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	61.619	56.804	427.964	30.322
2.045.015	1.307.165	400.034	4.008.428	462.830
1.042	8.011	854	6.689	42
1.042	8.011	854	6.689	42
0	0	0	0	0
0	0	0	0	0
66.083	97.849	9.639	0	29
66.083	97.849	9.639	0	24
0	0	0	0	5

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
1.366	9	4.213	16.051	0
57.369	0	11	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
50.839	0	0	0	0
2.562	0	0	0	0
3.968	0	11	0	0
32.392	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
143.581	0	3.717	0	134.853
22.900	0	0	0	0
120.681	0	3.717	0	134.853
0	0	0	0	0
498.694	3.429.413	303.252	1.044.065	92.343
155.025	27.731	143.692	1.040.334	92.343
0	0	0	0	0
341.206	3.396.316	155.570	3.190	0
0	0	0	0	0
2.463	5.366	3.990	541	0
146.286	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.032	0	0	3.813	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.746	0
1.032	0	0	67	1
0	0	0	0	0
16.635	676	23.290	0	145.061
1.424	0	0	0	267
14.200	0	0	0	0
1.011	676	23.290	0	144.794
0	0	0	0	0
35.446	4.721	900	29.193	95
35.446	4.721	900	8.265	95

0	0	0	20.928	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	173	10.293	0	0
0	0	10.017	0	0
0	173	276	0	0
13.281	11.554	1.148	295	1.116
6.983	0	156	261	1.090
6.298	11.554	992	34	26
109	223	4.607	60	9
0	0	0	0	0
767.513	3.446.769	351.431	1.093.477	373.478

5.164	0	11	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.164	0	11	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
600.548	3.120.171	258.735	890.007	51
28.911	0	0	0	0
316.103	3.093.174	18.428	883.931	0
0	0	0	0	0
254.004	0	227.558	5.576	37
0	0	0	0	0
0	0	0	0	0
1.530	26.997	12.749	500	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.308	4.541	2.206	2.511	143
1.279	0	0	0	51
0	0	0	364	0
1.029	51	999	1.914	36
0	4.490	1.207	233	56
24.373	5.584	1.233	0	39.875
7.845	5.164	0	0	0
16.528	420	1.233	0	39.875
2.674	20.603	8.600	755	12.449

3.817	-237	2.554	790	29.047
0	0	0	0	0
3.817	-237	2.554	790	29.047
0	0	0	0	0
638.884	3.150.662	273.339	894.063	81.565
32.928	0	2.427	0	93.041
32.928	0	2.427	0	93.041
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95.701	296.107	75.665	199.414	198.872
39.281	60.902	52.405	200.002	32.775
39.281	60.902	52.405	200.002	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
45.465	228.594	23.260	-588	127.059
34.484	228.594	14.156	-588	110.353
10.981	0	9.104	0	16.706
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
128.629	296.107	78.092	199.414	291.913
767.513	3.446.769	351.431	1.093.477	373.478
44.104	8.606	227.700	107.204	523.350
42.454	0	227.700	99.482	523.350
1.650	0	0	0	0
0	8.606	0	7.722	0
64.845	3.266.946	103.082	68.437	0
61.845	3.266.946	103.006	68.428	0
3.000	0	76	9	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
56	7	12	0	854
0	0	189	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	189	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
36.126	3.750	2	0	759
0	0	0	0	0
36.126	3.750	2	0	759
0	0	0	0	0
146.500	120.332	194.124	96.481	57.050
136.224	78.709	181.118	43.662	20.595
0	0	0	0	0
8.724	59	151	52.819	35.379
1.486	41.497	0	0	36
66	67	12.855	0	1.040
128.707	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	2.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	2.000	0	5.235
0	0	0	0	0
1.313	382	4.102	26	1.730
1.313	382	4.102	26	1.730

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2.989	2	870
0	0	0	0	0
0	0	2.989	2	870
503	23	6.972	1.696	254
503	1	6.972	0	1
0	22	0	1.696	253
18	27	30.859	655	2.314
1	13	185	270	0
185.629	124.534	241.434	99.130	69.267

0	0	134	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	134	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
138.137	2.890	113.027	876	43.586
0	0	0	0	0
0	1	43	702	507
0	0	0	0	0
138.004	1.003	0	0	42.667
0	0	0	0	0
0	0	0	0	0
133	1.886	112.984	174	412
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	73	0	4.221	78
0	73	0	4.221	0
0	0	0	0	0
43	0	0	0	78
0	0	0	0	0
2.838	174	12.477	20.303	214
0	174	12.477	0	214
2.838	0	0	20.303	0
854	90	33.148	707	1.817

226	413	4.726	439	122
0	0	0	0	0
226	413	4.726	439	122
0	0	0	0	0
142.098	3.640	163.512	26.546	45.817
17.712	0	0	0	0
17.712	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.819	120.894	77.922	72.584	23.450
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
9.739	5.774	50.881	76.437	7.660
6.646	3.817	27.740	15.415	5.903
3.093	1.957	23.141	61.022	1.757
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-2.000	-43	0	-54.848	0
43.531	120.894	77.922	72.584	23.450
185.629	124.534	241.434	99.130	69.267
2.303	0	0	0	5.641
2.303	0	0	0	5.641
0	0	0	0	0
0	0	0	0	0
7.733	39	0	0	17.945
7.733	8	0	0	17.771
0	31	0	0	174

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
320	39	513	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	30	1.000	0	0
0	0	1.000	0	0
0	30	0	0	0
0	0	0	0	0
39.969	1.248.402	94.506	33.663	20.689
23.622	2.414	42.065	33.663	20.674
0	0	0	0	0
16.345	1.245.886	36.637	0	0
0	0	15.775	0	0
2	102	29	0	15
0	0	0	0	0
6.821	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.443	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.443	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	555	2.531	2	2
3	555	2.531	2	2

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
65	6.944	23	16	0
23	44	2	0	0
42	6.900	21	16	0
10	134	25	0	0
0	1.590	746	0	0
47.188	1.259.146	99.344	33.684	20.691

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21.212	1.221.151	72.578	0	7
0	0	0	0	0
0	1.215.629	48.699	0	0
0	0	0	0	0
21.192	604	7.628	0	0
0	0	0	0	0
0	3.076	0	0	0
20	1.842	16.251	0	7
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	53	103	32
0	0	0	16	0
0	0	0	0	0
0	0	53	1	0
0	0	0	86	32
160	1.442	0	143	0
160	1.442	0	143	0
0	0	0	0	0
7	1.035	242	75	64

109	-409	530	175	299
0	0	0	0	0
109	-409	530	175	299
0	0	0	0	0
21.488	1.223.219	73.403	496	402
0	0	-15	0	0
0	0	-15	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.956	33.188	20.289
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	22.529	7.926	19.151	1.419
7.057	22.529	6.305	18.323	1.419
583	0	1.621	828	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-902	0	0	0
25.700	35.927	25.941	33.188	20.289
47.188	1.259.146	99.344	33.684	20.691
0	34	26.153	28	1.625
0	34	26.153	28	1.625
0	0	0	0	0
0	0	0	0	0
2.113	9.833	1.603	0	0
2.113	1.650	1.603	0	0
0	8.183	0	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	3.030	12.650.930
0	0	0	108	121.984.205
0	0	0	0	189.793
0	0	0	0	0
0	0	0	0	88.451
0	0	0	108	47.145.586
0	0	0	0	12.988.397
0	0	0	0	61.571.978
0	0	0	0	28.259.909
0	0	0	6.248	27.969.008
0	0	0	0	24.743.670
0	0	0	0	0
0	0	0	0	2.890.060
0	0	0	6.248	260.199
0	0	0	0	75.079
0	0	0	0	14.468.548
0	0	0	33.574	70.018.692
0	0	0	16.583	58.701.502
0	0	0	16.991	11.317.190
0	0	0	12.446	24.228.045
16.851	12.671	9.111	746.955	970.770.309
16.851	7.562	9.111	162.937	175.983.443
0	0	0	0	0
0	5.108	0	583.478	777.372.785
0	0	0	0	874.207
0	1	0	540	16.539.874
0	0	0	117.939	46.596.467
0	0	0	11.423	5.507.083
0	0	0	9.550	2.209.027
0	0	0	0	11.791
0	0	0	3.769	5.734.414
0	0	0	0	409.892
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	6.746
0	0	0	0	403.146
0	0	0	0	0
10	0	0	15.029	90.204.559
10	0	0	0	23.877.348
0	0	0	6	716.844
0	0	0	15.023	65.610.367
0	0	0	0	7.059.363
0	0	0	1.794	6.549.848
0	0	0	1.790	6.418.892

0	0	0	4	109.503
0	0	0	0	21.453
0	0	0	0	0
0	0	0	0	458.089
0	0	0	0	883.759
0	0	0	0	531.219
0	0	0	0	352.540
121	198	0	2.964	10.755.051
0	0	0	850	588.050
121	198	0	2.114	10.167.001
11	0	0	735	1.542.776
0	0	0	0	1.904.622
16.993	12.869	9.111	825.629	1.333.956.302

0	0	0	0	67.872.068
0	0	0	0	361.491
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	63.861.767
0	0	0	0	3.648.810
0	0	0	0	40.820.750
0	0	0	0	37.868.644
0	0	0	0	2.952.106
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	807	13	747.416	1.101.472.791
0	0	0	0	29.424.967
0	807	0	0	178.374.842
0	0	0	0	54.163
0	0	0	740.960	601.520.835
0	0	0	0	215.595.786
0	0	0	0	54.704.602
3	0	13	6.456	21.797.596
0	0	0	0	-80.734
0	0	0	0	6.977.048
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
340	0	0	1.147	18.833.072
262	0	0	0	15.298.803
0	0	0	0	77.479
33	0	0	1.039	1.518.758
45	0	0	108	1.938.032
96	0	0	2.771	2.744.184
96	0	0	2.262	566.978
0	0	0	509	2.177.206
37	168	9	3.111	3.539.450

86	54	1	875	3.422.970
0	0	0	0	0
86	54	1	875	3.422.970
0	0	0	0	62
562	1.029	23	755.320	1.245.601.661
0	0	0	1.527	2.612.304
0	0	0	1.527	2.692.721
0	0	0	0	0
0	0	0	0	-89.521
0	0	0	0	-5.128
0	0	0	0	14.232
0	0	0	0	0
16.431	11.840	9.088	68.782	85.742.337
11.630	9.015	9.016	21.132	10.994.826
11.630	9.015	9.016	21.132	10.994.826
0	0	0	0	0
0	0	0	0	39.324.891
4.801	2.825	72	47.743	34.780.660
4.249	2.527	65	43.004	24.414.832
552	298	7	4.739	10.365.828
0	0	0	0	7.152.122
0	0	0	0	0
0	0	0	0	7.152.122
0	0	0	-93	-269.204
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-6.240.958
16.431	11.840	9.088	70.309	88.354.641
16.993	12.869	9.111	825.629	1.333.956.302
1.455	0	0	61.702	273.046.965
1.455	0	0	61.702	269.003.507
0	0	0	0	2.035
0	0	0	0	4.041.423
0	0	0	99.508	255.598.035
0	0	0	90.950	229.048.415
0	0	0	8.558	26.549.620

TOTAL
0
0
0
0
0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	20.201	16.238	3.943
2. CARTERA DE NEGOC	0	148.484	9.528
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	148.480	9.528
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	0	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	0	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	1.892.164	957.488	559.247
5.1. Depósitos en entic	634.135	421.551	429.835
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.257.836	513.893	123.022
5.4. Valores representa	0	0	0
5.5. Otros activos finar	193	22.044	6.390
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.924	345	333
15.1. De uso propio	1.924	345	333

15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	16.737	795	4.231
17.1. Corrientes	3.067	213	2.059
17.2. Diferidos	13.670	582	2.172
18. PERIODIFICACIONE	2.624	10.186	10
19. OTROS ACTIVOS	172	0	0
TOTAL ACTIVO	1.933.844	1.154.022	577.292
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	151.313	9.528
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	151.313	9.528
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	681	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	681	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.578.688	897.081	237.384
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.422.028	445.075	118.732
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	139.364	441.020	105.807
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	17.296	10.986	12.845
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	12.526
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	974	1.537	1.446
14.1. Fondos para pen	0	15	304
14.2. Provisiones para	0	73	959
14.3. Provisiones para	974	1.337	122
14.4. Otras provisione	0	112	61
15. PASIVOS FISCALES	583	1.370	1.690
15.1. Corrientes	583	1.370	0
15.2. Diferidos	0	0	1.690
16. PERIODIFICACIONE	2.410	8.292	329

17. OTROS PASIVOS	4.105	1.484	2.804
17.1. Fondo Obra soci	0	0	0
17.2. Resto	4.105	1.484	2.804
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.586.760	1.061.758	265.707
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	0	0
2.1. Activos financiero	0	0	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.585
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.555
3.3.1. Reservas (pe	170.710	4.809	290.044
3.3.2. Remanente .	58.726	0	3.511
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	0	0	0
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	347.084	92.264	311.585
TOTAL PATRIMONIO NE	1.933.844	1.154.022	577.292
PRO-MEMORIA			
1. RIESGOS CONTINGEI	54.667	68.295	46.158
1.1. Garantías financie	54.667	68.295	46.158
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	831.475	152.778	150.687
2.1. Disponibles por te	816.281	150.908	150.687
2.2. Otros compromis	15.194	1.870	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....
2. INTERESES Y CARGAS ASIMILADAS .....
2.1. Remuneración de capital con naturaleza de pasivo financiero .....
2.2. Otros .....
3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....

3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

Febrero 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
36.260	210	0	373	0
37.664	6.225	569	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
37.664	6.225	569	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.584.189	41.682	34.769	56.323	18.745
316.919	4.841	33.918	54.343	18.745
0	0	0	0	0
2.260.882	36.841	851	1.979	0
0	0	0	0	0
6.388	0	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
342	140	0	1.083	0
342	140	0	1.083	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
22	1	0	6	0
0	0	0	0	0
22	1	0	6	0
6.810	0	6.327	44	0
0	0	71	41	0
6.810	0	6.256	3	0
214	9	0	12	0
0	23	0	6	0
2.665.856	48.290	41.665	57.942	18.745

37.344	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
37.344	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.507.311	6.528	571	45.418	426
0	0	0	0	0
2.404.020	115	0	35.735	93
0	0	0	0	0
100.193	6.413	571	9.571	0
0	0	0	0	0
0	0	0	0	0
3.098	0	0	112	333
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.189	89	9.438	62	0
338	0	0	0	0
0	0	9.415	0	0
4.851	40	23	0	0
0	49	0	62	0
1.260	186	0	508	9
1.260	186	0	508	9
0	0	0	0	0
6.863	402	1.787	50	4

3.366	920	129	435	257
0	0	0	0	0
3.366	920	129	435	257
0	0	0	0	0
2.561.333	8.125	11.925	46.473	696
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
104.523	40.165	29.740	11.469	18.049
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
43.574	17.928	5.080	3.487	19
11.338	552	5.080	-793	19
32.236	17.376	0	4.280	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
104.523	40.165	29.740	11.469	18.049
2.665.856	48.290	41.665	57.942	18.745
532.672	406	53.006	14.335	0
532.672	406	53.006	14.335	0
0	0	0	0	0
0	0	0	0	0
839.279	0	0	40	0
836.040	0	0	40	0
3.239	0	0	0	0

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TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
77.225	12.650.930	77.225	12.728.155
202.470	121.984.205	202.470	122.186.675
0	189.793	0	189.793
0	0	0	0
0	88.451	0	88.451
4	47.145.586	4	47.145.590
0	12.988.397	0	12.988.397
202.466	61.571.978	202.466	61.774.444
0	28.259.909	0	28.259.909
0	27.969.008	0	27.969.008
0	24.743.670	0	24.743.670
0	0	0	0
0	2.890.060	0	2.890.060
0	260.199	0	260.199
0	75.079	0	75.079
0	14.468.548	0	14.468.548
136	70.018.692	136	70.018.828
0	58.701.502	0	58.701.502
136	11.317.190	136	11.317.326
0	24.228.045	0	24.228.045
6.144.607	970.770.309	6.144.607	976.914.916
1.914.287	175.983.443	1.914.287	177.897.730
0	0	0	0
4.195.304	777.372.785	4.195.304	781.568.089
0	874.207	0	874.207
35.016	16.539.874	35.016	16.574.890
0	46.596.467	0	46.596.467
0	5.507.083	0	5.507.083
0	2.209.027	0	2.209.027
0	11.791	0	11.791
0	5.734.414	0	5.734.414
0	409.892	0	409.892
0	0	0	0
0	0	0	0
0	0	0	0
0	6.746	0	6.746
0	403.146	0	403.146
0	0	0	0
8.025	90.204.559	8.025	90.212.584
0	23.877.348	0	23.877.348
0	716.844	0	716.844
8.025	65.610.367	8.025	65.618.392
336	7.059.363	336	7.059.699
4.167	6.549.848	4.167	6.554.015
4.167	6.418.892	4.167	6.423.059

0	109.503	0	109.503
0	21.453	0	21.453
0	0	0	0
0	458.089	0	458.089
12.490	883.759	12.490	896.249
12.461	531.219	12.461	543.680
29	352.540	29	352.569
34.944	10.755.051	34.944	10.789.995
5.451	588.050	5.451	593.501
29.493	10.167.001	29.493	10.196.494
13.055	1.542.776	13.055	1.555.831
201	1.904.622	201	1.904.823
6.497.656	1.333.956.302	6.497.656	1.340.453.958

198.185	67.872.068	198.185	68.070.253
0	361.491	0	361.491
0	0	0	0
0	0	0	0
0	0	0	0
198.185	63.861.767	198.185	64.059.952
0	3.648.810	0	3.648.810
681	40.820.750	681	40.821.431
0	37.868.644	0	37.868.644
681	2.952.106	681	2.952.787
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
5.273.407	1.101.472.791	5.273.407	1.106.746.198
0	29.424.967	0	29.424.967
4.425.798	178.374.842	4.425.798	182.800.640
0	54.163	0	54.163
802.939	601.520.835	802.939	602.323.774
0	215.595.786	0	215.595.786
0	54.704.602	0	54.704.602
44.670	21.797.596	44.670	21.842.266
0	-80.734	0	-80.734
12.526	6.977.048	12.526	6.989.574
0	0	0	0
0	0	0	0
0	0	0	0
18.735	18.833.072	18.735	18.851.807
657	15.298.803	657	15.299.460
10.447	77.479	10.447	87.926
7.347	1.518.758	7.347	1.526.105
284	1.938.032	284	1.938.316
5.606	2.744.184	5.606	2.749.790
3.916	566.978	3.916	570.894
1.690	2.177.206	1.690	2.178.896
20.137	3.539.450	20.137	3.559.587

13.500	3.422.970	13.500	3.436.470
0	0	0	0
13.500	3.422.970	13.500	3.436.470
0	62	0	62
5.542.777	1.245.601.661	5.542.777	1.251.144.438
0	2.612.304	0	2.612.304
0	2.692.721	0	2.692.721
0	0	0	0
0	-89.521	0	-89.521
0	-5.128	0	-5.128
0	14.232	0	14.232
0	0	0	0
954.879	85.742.337	954.879	86.697.216
356.991	10.994.826	356.991	11.351.817
356.991	10.994.826	356.991	11.351.817
0	0	0	0
0	39.324.891	0	39.324.891
597.888	34.780.660	597.888	35.378.548
481.759	24.414.832	481.759	24.896.591
116.129	10.365.828	116.129	10.481.957
0	7.152.122	0	7.152.122
0	0	0	0
0	7.152.122	0	7.152.122
0	-269.204	0	-269.204
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-6.240.958	0	-6.240.958
954.879	88.354.641	954.879	89.309.520
6.497.656	1.333.956.302	6.497.656	1.340.453.958
769.539	273.046.965	769.539	273.816.504
769.539	269.003.507	769.539	269.773.046
0	2.035	0	2.035
0	4.041.423	0	4.041.423
1.974.259	255.598.035	1.974.259	257.572.294
1.953.956	229.048.415	1.953.956	231.002.371
20.303	26.549.620	20.303	26.569.923

TOTAL	TOTAL	TOTAL	TOTAL
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Febrero 2008

	1465	0144	0218	0131
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC	ESPIRITO SANTO, S.A. BANCO
Total activo –Total p	87.271.692	2.828.960	2.877.484	5.161.499
- Del activo				
Crédito a entida	18.784.419	1.874.315	10.922	1.157.938
Operaciones del	0	0	0	0
Crédito a la clier	6.176.521	683.300	2.800.355	3.519.538
Valores represer	59.538.239	0	0	274.764
Instrumentos de	0	78.148	0	7.989
- Del pasivo				
Depósitos de en	68.124.941	111.167	510.229	2.962.023
Operaciones del	0	0	0	0
Depósitos de la	13.576.933	2.548.961	2.090.694	1.957.177
Débitos represe	0	0	0	0
- De cuentas de ord				
Pasivos conting	20.562.722	171.680	40.478	700.273
Compromisos ..	931.178	0	224.466	982.237

INFORMACIONES DE LA CUENTA

Gastos generales de administración .....
Intereses y rendimientos asimilados .....
Rendimiento de los instrumentos de capital .....
Comisiones percibidas .....
Resultados netos de operaciones financieras .....
Otros productos de explotación .....
Impuestos sobre beneficios .....

0152	1497	0149	0167	1457	0106
BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.	LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.
18.747.230	1.132.830	15.480.229	5.860.539	640.482	1.356.172
7.582.963	1.033.467	9.315.426	639.447	3.127	213.900
0	0	0	0	0	0
2.217.224	17.919	6.031.850	4.931.629	600.048	1.104.266
6.056.865	1.636	4.762	38	0	12.844
2.655.419	3.239	85.315	42.771	0	354
12.675.809	48.903	14.324.052	4.979.468	86.930	889.626
0	0	0	0	0	0
1.148.320	1.056.995	820.008	617.080	543.721	477.636
0	0	0	0	0	0
137.764	2.977	2.819.815	964.197	0	857.165
903.266	1.181	8.534.646	2.906.826	0	273.673

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1474	0108	0156	0154	0162	0159
CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.	CALYON	HSBC BANK PLC	COMMERZBANK, A.G.
2.631.586	41.705.834	2.485.488	6.495.699	3.391.681	1.493.409
634.279	28.556.785	324.031	124.732	120.141	196.868
0	0	0	0	0	0
1.662.167	378.106	2.132.992	5.977.086	2.906.270	1.286.447
0	0	336	59.710	0	0
12	5.757.365	74	9.074	548	0
2.219.169	34.278.858	2.197.614	6.110.049	2.818.146	1.361.730
0	0	0	0	0	0
378.096	284.787	235.409	175.624	191.585	111.171
0	0	0	0	0	0
291.924	418.874	121.222	1.312.266	1.317.363	1.308.542
1.966.073	109.087	1.263.839	3.203.293	1.910.771	819.122

1491	0190	0168	0196	1486	1473
TRIODOS BANK, N.V.	BPI, S.A., BANCO	ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.
176.361	2.729.045	2.910.405	1.997.641	85.190	63.604
7.831	48.744	215.784	65.629	69.018	57.072
0	0	0	0	0	0
158.852	2.674.248	2.688.765	1.926.911	8.991	2.928
6.834	0	0	0	0	0
0	0	0	0	5.486	0
75.320	2.531.809	2.691.642	1.949.868	18.792	0
0	0	0	0	0	0
107.211	111.118	82.854	30.507	74.454	59.049
0	0	0	0	0	0
3.362	219.353	306.838	70.977	254	0
20.524	531.131	1.132.870	824.984	7.565	1.477

1490	1454	1475	0143	1480	1463
BOURSORAMA	FIMAT INTERNATIONAL BANQUE	CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE
62.299	428.027	50.616	71.678	666.259	2.982.826
36.449	401.865	35.514	66.653	14.649	19.491
0	0	0	0	0	0
21.443	16.949	1.096	16	640.010	2.812.160
64	0	0	0	0	19
1	0	4.194	0	0	0
24.457	24.705	13.000	19.923	584.407	2.875.107
0	0	0	0	0	0
41.605	49.060	31.815	33.537	32.183	29.442
0	0	0	0	0	0
0	0	0	118.628	0	52.454
113.761	0	0	10.349	382.169	0

1514	0163	1494	1459	1505	1466
CNH FINANCIAL SERVICES	ROMA, S.P.A., BANCA DI	INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE
13.545	1.143.656	861.796	862.604	68.730	326.313
0	87.612	8.277	58.591	10.494	787
0	0	0	0	0	0
7.528	1.047.472	853.232	794.176	56.583	320.158
0	0	0	0	0	0
0	0	0	0	0	0
0	1.088.559	850.718	794.740	68.712	320.593
0	0	0	0	0	0
2.000	10.977	7.093	3.763	1.204	1.006
0	0	0	0	0	0
0	544.636	423.719	180.643	156.173	0
0	563.483	415.924	128.285	3.715	0

1477	1484	1487	1511	1451	0145
ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.
154.410	904.811	699.350	191.087	496.319	607.473
125.589	18.894	53	3.202	1.975	3.873
0	0	0	0	0	0
283	854.394	664.579	186.562	491.759	220.000
0	0	0	0	0	0
0	30	0	0	0	302.959
3.900	1.070.927	668.411	192.016	484.292	573.184
0	0	0	0	0	0
0	327	211	662	25	0
0	0	0	0	0	0
73.266	115	0	19.211	0	255.561
1.834	2.097.244	90.324	174.027	0	274.729

1456	1467	1469	1470	1472	1479
CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.	SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.
22.056	7.485.420	378.910	17.382	146.024	4.271.372
6.689	65.502	6.600	9.935	0	204.395
0	0	0	0	0	0
0	7.419.035	359.745	0	143.672	4.011.288
0	0	0	0	0	1.906
11.437	0	143	0	0	514
14.856	7.380.676	368.165	15.656	147.298	4.233.625
0	0	0	0	0	0
0	0	5.000	0	0	0
0	0	0	0	0	0
0	51.656	391	0	0	647.452
0	801.248	208.001	0	0	1.097.091

1481	1482	1483	1488	1492	1493
MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.	SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.
109.316	146	1.552.509	1.396	457.179	96.679
752	94	36.507	406	1.831	2.273
0	0	0	0	0	0
104.749	0	1.510.529	0	451.859	94.303
0	0	0	0	0	0
0	0	0	0	0	0
101.966	0	1.511.887	1.301	415.045	95.508
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	16.823	0	0	1.996
0	0	273.807	0	0	22.076

1495	1496	1498	1499	1500	1501
CIT GROUP (NORDIC) AB	GENEFIM	BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG
51.604	14.279	802.520	29.467	184.471	1.640.586
1.036	325	5.077	956	6.002	659
0	0	0	0	0	0
46.086	12.329	780.562	28.259	177.875	1.629.805
0	0	0	0	0	0
0	0	0	0	0	0
50.708	14.590	800.278	28.331	180.722	1.632.937
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	300.956	0	274	32.726
0	2.880	619.593	0	0	160.477

1502	1503	1504	1506	1507	1508
IKB DEUTSCHE INDUSTRIEBANK AG	IXIS CORPORATE & INVESTMENT BANK S.A.	HONDA BANK GMBH	MERRILL LYNCH CAPITAL MARKETS BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.
717.326	0	42.596	1.362	1.898	3.558.621
3.940	0	3.947	1.020	1.412	33.823
0	0	0	0	0	0
713.201	0	34.135	13	48	3.480.658
0	0	0	0	0	0
0	0	0	0	0	6.181
714.059	0	46.729	0	0	3.396.257
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
36.880	0	0	0	0	799
133.976	0	8.503	0	0	256.958

1509	1510	1512	1513	1516	1517
PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED	CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF
38.482	1.443	42	131.220	7.899	22.236
3.326	165	0	621	4.325	49
0	0	0	0	0	0
33.472	0	0	130.074	67	21.849
0	0	0	0	0	0
0	0	0	0	0	0
38.372	3.009	79	131.530	0	21.909
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	183.998	0	0
0	662	0	109.745	0	0

1518	1519	1520	
DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
1.711	110	574	239.901.695
474	63	30	72.333.040
0	0	0	0
0	47	0	80.058.473
0	0	0	65.958.017
0	0	0	8.971.253
0	290	0	191.969.579
0	0	0	0
0	0	0	26.929.300
0	0	0	0
0	0	0	34.726.403
0	0	0	34.499.070
			0
			0
			0
			0
			0
			0
			0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Marzo 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	1.257.417	5.828.356
2. CARTERA DE NEGOCIACIÓN	45.486.528	64.381.999
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	57.531
2.4. Valores representativos de deuda	18.295.576	24.891.826
2.5. Otros instrumentos de capital	7.213.645	2.945.481
2.6. Derivados de negociación	19.977.307	36.487.161
Pro-memoria: Prestados o en garantía	8.683.464	15.566.308
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	21.536.962
3.1. Depósitos en entidades de crédito	0	20.445.771
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	1.091.191
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	11.948.593
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	15.754.704	12.760.306
4.1. Valores representativos de deuda	8.708.760	11.663.175
4.2. Otros instrumentos de capital	7.045.944	1.097.131
Pro-memoria: Prestados o en garantía	3.938.317	4.630.600
5. INVERSIONES CREDITICIAS	245.683.931	195.022.606
5.1. Depósitos en entidades de crédito	27.312.466	21.380.935
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	212.846.413	163.584.440
5.4. Valores representativos de deuda	3.472	5.278
5.5. Otros activos financieros	5.521.580	10.051.953
Pro-memoria: Prestados o en garantía	4.482.084	65.256
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.384.501	0
Pro-memoria: Prestados o en garantía	2.120.646	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	996.092	2.435.456
11. ACTIVOS NO CORRIENTES EN VENTA	88.391	53.364
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	88.391	53.364
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.435.638	59.013.730
12.1. Entidades asociadas	476.671	22.907.646
12.2. Entidades multigrupo	4.063	399.961
12.3. Entidades del grupo	20.954.904	35.706.123
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	2.004.453	3.015.724
15. ACTIVO MATERIAL	1.857.910	692.739

15.1. De uso propio	1.846.847	690.205
15.2. Inversiones inmobiliarias	11.063	2.534
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	25	438.086
16. ACTIVO INTANGIBLE	97.751	583
16.1. Fondo de comercio	0	205
16.2. Otro activo intangible	97.751	378
17. ACTIVOS FISCALES	3.222.497	3.954.330
17.1. Corrientes	175.365	24.366
17.2. Diferidos	3.047.132	3.929.964
18. PERIODIFICACIONES	398.417	540.230
19. OTROS ACTIVOS	709.380	1.066.653
TOTAL ACTIVO	344.377.610	370.303.038
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	22.640.641	38.938.592
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	21.577.194	37.698.850
1.6. Posiciones cortas de valores	1.063.447	1.239.742
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	36.306.710
2.1. Depósitos de entidades de crédito	0	31.394.129
2.2. Depósitos de la clientela	0	4.912.581
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	292.097.855	246.495.995
4.1. Depósitos de bancos centrales	8.992.889	5.943.149
4.2. Depósitos de entidades de crédito	39.673.176	25.540.790
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.255	0
4.4. Depósitos de la clientela	179.224.658	120.315.474
4.5. Débitos representados por valores negociables	46.819.834	54.751.649
4.6. Pasivos subordinados	12.626.895	29.626.512
4.7. Otros pasivos financieros	4.737.148	10.318.421
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	1.424.564	1.680.069
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.426.185	8.020.512
14.1. Fondos para pensiones y obligaciones similares	4.996.143	7.167.598
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	497.163	415.568
14.4. Otras provisiones	932.879	437.346
15. PASIVOS FISCALES	992.641	192.999
15.1. Corrientes	0	0

15.2. Diferidos	992.641	192.999
16. PERIODIFICACIONES	860.021	1.360.122
17. OTROS PASIVOS	130.669	870.759
17.1. Fondo Obra social	0	0
17.2. Resto	130.669	870.759
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	324.572.576	333.865.758
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	1.236.654	247.746
2.1. Activos financieros disponibles para la venta	1.270.652	112.682
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-52.102	10.289
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	124.775
2.5. Diferencias de cambio	18.104	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	18.568.380	36.189.534
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	3.124.109	8.485.983
3.3.1. Reservas (pérdidas) acumuladas	3.124.109	4.415.736
3.3.2. Remanente	0	4.070.247
3.4. Otros instrumentos de capital	54.412	7.092.868
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	54.412	7.092.868
3.5. Menos: Valores propios	-44.587	0
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	827.618	1.183.586
3.8. Menos: Dividendos y retribuciones	0	-4.070.179
TOTAL PATRIMONIO NETO	19.805.034	36.437.280
TOTAL PATRIMONIO NETO Y PASIVO	344.377.610	370.303.038
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	108.058.429	93.932.001
1.1. Garantías financieras	104.127.141	93.925.544
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.931.288	6.454
2. COMPROMISOS CONTINGENTES	77.054.495	55.106.064
2.1. Disponibles por terceros	68.132.255	46.586.455
2.2. Otros compromisos	8.922.240	8.519.609

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS	3.900.745	3.334.008
2. INTERESES Y CARGAS ASIMILADAS	3.067.448	2.969.721
2.1. Remuneración de capital con naturaleza de pasivo financiero	0	0
2.2. Otros	3.067.448	2.969.721

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL	60.845	509.256
3.1. Participaciones en entidades asociadas	821	0
3.2. Participaciones en entidades multigrupo	0	0
3.3. Participaciones en entidades del grupo	11.674	490.235
3.4. Otros instrumentos de capital	48.350	19.021
A) MARGEN DE INTERMEDIACIÓN	894.142	873.543
5. COMISIONES PERCIBIDAS	519.358	558.821
6. COMISIONES PAGADAS	93.109	68.751
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO)	928.878	521.924
8.1. Cartera de negociación	31.352	289.295
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan.	0	122.983
8.3. Activos financieros disponibles para la venta	963.913	217.629
8.4. Inversiones crediticias	0	-18.380
8.5. Otros	-66.387	-89.603
9. DIFERENCIAS DE CAMBIO (NETO)	59.982	239.610
B) MARGEN ORDINARIO	2.309.251	2.125.147
12. OTROS PRODUCTOS DE EXPLOTACIÓN	16.907	15.692
13. GASTOS DE PERSONAL	576.119	440.415
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN	267.745	313.245
15. AMORTIZACIÓN	54.002	22.875
15.1. Activo material	46.219	22.847
15.2. Activo intangible	7.783	28
16. OTRAS CARGAS DE EXPLOTACIÓN	21.677	16.983
C) MARGEN DE EXPLOTACIÓN	1.406.615	1.347.321
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO)	210.670	209.957
17.1. Activos financieros disponibles para la venta	-57	18.160
17.2. Inversiones crediticias	206.332	159.380
17.3. Cartera de inversión a vencimiento	-2	0
17.4. Activos no corrientes en venta	1.883	742
17.5. Participaciones	2.620	22.837
17.6. Activo material	-106	0
17.7. Fondo de comercio	0	0
17.8. Otro activo intangible	0	0
17.9. Resto de activos	0	8.838
18. DOTACIONES A PROVISIONES (NETO)	37.525	-54.977
21. OTRAS GANANCIAS	8.694	3.205
21.1. Ganancias por venta de activo material	4.913	727
21.2. Ganancias por venta de participaciones	208	2.094
21.3. Otros conceptos	3.573	384
22. OTRAS PÉRDIDAS	9.213	1.259
22.1. Pérdidas por venta de activo material	299	571
22.2. Pérdidas por venta de participaciones	0	0
22.3. Otros conceptos	8.914	688
D) RESULTADO ANTES DE IMPUESTOS	1.157.901	1.194.287
23. IMPUESTO SOBRE BENEFICIOS	330.283	10.701
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES	0	0
E) RESULTADO DE LA ACTIVIDAD ORDINARIA	827.618	1.183.586
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO)	0	0
F) RESULTADO DEL EJERCICIO	827.618	1.183.586

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto	-1.651.416	39.135
1.1. Activos financieros disponibles para la venta	-1.679.341	-5.438
1.1.1. Ganancias/pérdidas por valoración	-1.318.472	203.032
1.1.2. Importes transferidos a la cuenta de perdidas y ganancias	-729.396	-216.970
1.1.3. Impuesto sobre beneficios	368.527	8.500
1.1.4. Reclasificaciones	0	0
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto .	0	0
1.2.1. Ganancias/pérdidas por valoración	0	0
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.2.3. Impuesto sobre beneficios	0	0
1.2.4. Reclasificaciones	0	0
1.3. Coberturas de los flujos de efectivo	27.935	-2.441
1.3.1. Ganancias/pérdidas por valoración	20.165	-4.161
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias	13.326	0
1.3.3. Importes transferidos al valor contable inicial de las partidas cubierta	0	0
1.3.4. Impuesto sobre beneficios	-5.556	1.720
1.3.5. Reclasificaciones	0	0
1.4. Coberturas de inversiones netas en negocios en el extranjero	0	47.014
1.4.1. Ganancias/pérdidas por valoración	0	47.014
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.4.3. Impuesto sobre beneficios	0	0
1.4.4. Reclasificaciones	0	0
1.5. Diferencias de cambio	-10	0
1.5.1. Ganancias/perdidas por conversión	-11.072	0
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias	7.464	0
1.5.3. Impuesto sobre beneficios	3.598	0
1.5.4. Reclasificaciones	0	0
1.6. Activos no corrientes en venta	0	0
1.6.1. Ganancias por valoración	0	0
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.6.3. Impuesto sobre beneficios	0	0
1.6.4. Reclasificaciones	0	0
2. Resultado del ejercicio	827.618	1.183.586
2.1. Resultado publicado	827.618	1.183.586
2.2. Ajustes por cambios de criterio contable	0	0
2.3. Ajustes por errores	0	0
3. Ingresos y gastos totales del ejercicio	-823.798	1.222.721
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores	0	0
Por cambios en criterios contables	0	0
- Fondos propios	0	0
- Ajustes por valoración	0	0
Por errores	0	0
- Fondos propios	0	0
- Ajustes por valoración	0	0

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
900.913	852.468	1.225.809	551.785	457.182
4.866.693	338.965	1.392.511	2.511.130	99.158
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
203.483	53	68.361	2.124.025	0
1.261.957	0	492.549	157.508	0
3.401.253	338.912	831.601	229.597	99.158
169.036	0	35.069	1.929.653	0
782	0	0	19.336	0
0	0	0	0	0
0	0	0	0	0
782	0	0	0	0
0	0	0	0	0
0	0	0	19.336	0
0	0	0	0	0
9.557.645	6.879.766	6.642.363	5.632.161	1.342.754
9.395.738	6.770.479	6.587.079	5.609.275	1.336.920
161.907	109.287	55.284	22.886	5.834
6.722.203	2.252.889	1.952.594	4.508.428	1.342.754
97.782.359	65.737.138	66.622.925	43.381.794	27.520.376
20.976.747	3.462.193	15.260.517	4.608.503	2.487.534
0	0	0	0	0
74.915.632	61.204.228	51.025.272	38.210.337	24.880.654
504.435	0	0	0	0
1.385.545	1.070.717	337.136	562.954	152.188
349.826	897.885	14.484.138	0	1.508.001
0	0	233	0	0
0	0	0	0	0
0	0	0	3.869	0
342.861	444.959	111.593	56.447	209.956
127.981	9.063	66.443	5.939	4.647
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
127.981	9.063	66.443	5.939	4.647
0	0	0	0	0
766.309	1.088.639	1.550.636	179.814	40.818
12.200	178.578	3.211	3.085	0
79.053	31.205	8.225	36.887	0
675.056	878.856	1.539.200	139.842	40.818
1.493.872	249.358	77.660	0	71.670
1.097.758	687.986	346.598	351.292	187.571

1.076.192	687.293	341.370	334.745	187.216
21.566	693	5.228	0	355
0	0	0	16.547	0
0	0	0	0	0
17.105	0	0	0	0
37.015	444.809	18.372	9.111	6.571
0	413.453	0	0	0
37.015	31.356	18.372	9.111	6.571
999.265	746.987	320.662	223.696	284.979
3.458	107.029	13.186	44.555	19.026
995.807	639.958	307.476	179.141	265.953
108.732	201.453	34.797	7.749	15.022
2.683	19.333	78.582	28.484	1.854
118.084.868	77.700.924	78.489.184	52.962.607	30.242.558

3.567.959	332.109	863.214	1.355.879	101.142
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.548.279	332.109	798.063	205.130	101.142
19.680	0	65.151	1.150.749	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
106.358.619	71.879.291	72.432.922	49.526.449	28.088.288
0	401.211	500.107	500.017	0
19.155.798	5.795.034	12.237.244	5.313.214	6.098.108
0	0	10.693	10.000	0
63.433.943	41.094.597	40.929.234	31.450.364	21.151.320
19.502.880	21.368.044	16.344.100	10.441.059	0
2.068.395	2.218.248	1.778.086	919.290	697.212
2.197.603	1.002.157	633.458	892.505	141.648
-192.713	0	0	0	0
600.365	751.028	716.765	30.426	224.622
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.539.604	379.599	239.447	147.258	128.470
2.274.873	230.545	109.322	1.137	82.000
0	2.830	21.679	0	0
115.026	85.995	107.241	33.970	24.444
149.705	60.229	1.205	112.151	22.026
24.656	123.028	190.466	94.478	58.328
0	62.106	157.287	46.839	41.120

24.656	60.922	33.179	47.639	17.208
348.947	210.450	174.206	72.842	167.818
298.873	32.855	40.015	60.642	457.737
0	0	0	0	0
298.873	32.855	40.015	60.642	457.737
0	0	0	0	0
113.546.310	73.708.360	74.657.035	51.287.974	29.226.405
-86.532	49.805	14.338	-12.230	-9.952
-29.038	57.592	8.078	-12.338	-7.266
0	0	0	0	0
-57.494	-4.328	6.260	0	-2.686
0	0	0	0	0
0	-3.459	0	108	0
0	0	0	0	0
4.625.090	3.942.759	3.817.811	1.686.863	1.026.105
548.521	153.002	121.543	121.768	157.841
548.521	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.867.867	2.334.263	2.236.943	1.267.935	658.043
3.867.867	2.334.263	1.796.835	884.210	658.043
0	0	440.108	383.725	0
2.459	0	0	0	0
0	0	0	0	0
2.459	0	0	0	0
0	-53.956	0	-36.537	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
206.243	136.180	243.034	56.592	12.674
0	0	0	-118.827	0
4.538.558	3.992.564	3.832.149	1.674.633	1.016.153
118.084.868	77.700.924	78.489.184	52.962.607	30.242.558
12.062.083	8.170.995	22.059.601	5.417.875	2.996.170
12.062.076	8.170.995	21.939.134	5.327.576	2.971.103
0	0	365	0	0
7	0	120.102	90.299	25.067
15.802.331	22.192.213	13.172.109	9.173.276	4.651.710
12.115.694	20.427.341	10.233.713	8.488.041	4.615.879
3.686.637	1.764.872	2.938.396	685.235	35.831
1.334.593	1.035.057	1.035.785	644.769	329.501
956.798	721.363	697.460	488.969	240.682
0	0	0	0	0
956.798	721.363	697.460	488.969	240.682

12.669	5.639	55.726	13.787	27
0	5.208	0	0	0
2.798	0	6.990	0	0
0	406	43.578	11.438	0
9.871	25	5.158	2.349	27
390.464	319.333	394.051	169.587	88.846
175.667	127.242	151.149	69.586	55.401
30.538	13.911	25.304	17.989	3.381
31.332	17.320	9.873	-13.180	6.943
26.720	303	9.637	-16.735	-2.608
0	0	0	-6.489	0
4.674	9.461	866	22.289	320
126	5.304	0	0	-1.700
-188	2.252	-630	-12.245	10.931
8.529	8.684	8.694	12.269	4.719
575.454	458.668	538.463	220.273	152.528
6.693	3.581	7.956	5.383	226
155.971	140.762	106.710	61.553	68.252
50.471	86.033	42.491	54.971	36.152
23.812	15.834	15.513	6.764	5.577
18.223	14.145	12.730	6.128	4.438
5.589	1.689	2.783	636	1.139
11.183	4.043	6.264	2.098	1.481
340.710	215.577	375.441	100.270	41.292
46.114	47.250	72.870	24.160	23.895
0	496	2.530	0	0
46.441	46.754	67.738	22.512	23.895
0	0	0	0	0
-108	0	2.561	0	0
-348	0	0	1.648	0
0	0	41	0	0
0	0	0	0	0
0	0	0	0	0
129	0	0	0	0
13.066	-2.241	215	-8	19
1.963	6.364	17.536	2.337	1.262
1.461	1.457	16.624	5	1.063
3	250	24	0	0
499	4.657	888	2.332	199
4.592	9.770	1.245	2.708	830
58	408	156	0	9
0	91	0	0	0
4.534	9.271	1.089	2.708	821
278.901	167.162	318.647	75.747	17.810
72.658	30.982	75.613	19.155	5.136
0	0	0	0	0
206.243	136.180	243.034	56.592	12.674
0	0	0	0	0
206.243	136.180	243.034	56.592	12.674

64.742	9.163	927	25.787	4.674
21.320	14.022	2.114	26.053	5.738
30.354	10.076	3.885	62.371	8.087
72	6.969	-606	-14.488	110
-9.106	-3.023	-1.165	-21.830	-2.459
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43.422	-3.462	-1.187	0	-1.064
70.453	-4.844	0	0	-1.520
-5.895	-71	-1.187	0	0
0	0	0	0	0
-21.136	1.453	0	0	456
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-1.397	0	-266	0
0	-1.995	0	-410	0
0	0	0	1	0
0	598	0	143	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
206.243	136.180	243.034	56.592	12.674
206.243	136.180	243.034	56.592	12.674
0	0	0	0	0
0	0	0	0	0
270.985	145.343	243.961	82.379	17.348
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
558.769	63.157	114.615	149.934	195.669
174.037	9.918	182.574	154.859	65.531
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.357	0	0	0	28.692
4.006	0	0	0	291
71.674	9.918	182.574	154.859	36.548
0	0	0	0	26.794
745.972	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
726.664	0	0	0	0
19.308	0	0	0	0
700.000	0	0	0	0
1.123.056	959.765	15.009	149.494	312.896
803.444	841.487	15.009	149.447	259.624
319.612	118.278	0	47	53.272
663.755	198.765	0	725	0
23.025.491	18.135.616	17.850.448	12.190.159	9.156.475
2.249.448	304.247	13.398.967	762.496	1.230.462
0	0	0	0	0
20.702.259	17.675.678	4.444.853	11.377.149	7.878.188
0	0	391	0	0
73.784	155.691	6.237	50.514	47.825
3.946.159	6.288.846	1.350.000	1.035.330	983.814
18.299	0	0	0	66.799
0	0	0	0	0
0	0	0	0	0
8.905	3.118	52.051	6.073	14.461
25.201	4.338	5.189	35.818	16.804
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.201	4.338	5.189	35.818	16.804
0	0	0	0	0
110.398	200.988	3.517.820	361	163.805
1.498	51.844	5.395	0	456
2.046	57.103	6.912	361	1.503
106.854	92.041	3.505.513	0	161.846
28.158	10.036	28.067	7.013	0
311.850	219.867	83	62.091	88.046

303.797	210.632	83	60.761	83.319
8.053	9.235	0	1.330	0
0	0	0	0	4.727
0	0	0	0	0
0	0	0	0	0
10.458	1.235	20.119	62	0
0	0	0	0	0
10.458	1.235	20.119	62	0
170.458	96.489	117.381	60.697	34.119
16.038	11.346	12.801	1.944	14.570
154.420	85.143	104.580	58.753	19.549
68.628	11.305	23.658	6.959	9.410
19.584	36.083	284	6.837	8.650
26.399.264	19.751.915	21.927.298	12.830.357	10.132.665

115.459	10.508	92.474	149.154	78.649
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
82.500	10.508	92.474	149.154	78.649
32.959	0	0	0	0
688.159	0	0	0	0
0	0	0	0	0
688.159	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
23.735.596	18.385.318	17.110.160	11.346.687	9.288.712
302.208	762.591	0	0	0
2.048.286	2.333.051	6.834.105	1.761.453	221.295
0	0	0	0	0
13.958.894	12.647.959	775.255	8.105.647	6.036.697
6.680.422	1.884.033	8.805.798	1.431.653	2.553.516
646.429	594.823	653.802	0	312.430
99.357	162.861	41.200	47.934	164.774
0	0	0	0	0
66.664	47.869	94.926	58.771	2.252
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
156.307	46.939	60.028	36.490	87.110
88.380	12.477	56.734	18.130	18.464
18.128	0	0	3.217	0
20.725	34.462	815	14.005	14.718
29.074	0	2.479	1.138	53.928
89.503	71.604	154.799	52.744	34.106
139	45.033	18.006	52.510	17.673

89.364	26.571	136.793	234	16.433
125.499	39.940	19.514	29.627	44.927
3.703	5.021	94.309	7.256	115
0	0	0	0	0
3.703	5.021	94.309	7.256	115
0	0	0	0	62
24.980.890	18.607.199	17.626.210	11.680.729	9.535.933
107.611	24.343	7.757	77	17.741
107.611	24.343	0	77	17.744
0	0	0	0	0
0	0	7.757	0	-3
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.310.763	1.120.373	4.293.331	1.149.551	578.991
86.356	113.755	1.196.163	16.297	37.378
86.356	113.755	1.196.163	16.297	37.378
0	0	0	0	0
180.882	308.643	1.139.990	13	219.896
935.747	674.301	1.855.353	1.076.726	306.286
746.312	674.301	1.855.353	937.926	306.286
189.435	0	0	138.800	0
6.564	0	0	0	0
0	0	0	0	0
6.564	0	0	0	0
0	-15.125	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
140.467	38.799	101.825	56.515	15.431
-39.253	0	0	0	0
1.418.374	1.144.716	4.301.088	1.149.628	596.732
26.399.264	19.751.915	21.927.298	12.830.357	10.132.665
1.816.497	2.238.833	883.477	1.407.255	994.268
1.816.497	2.237.283	883.477	1.356.497	994.268
0	0	0	6	0
0	1.550	0	50.752	0
4.257.222	3.013.676	20.258.511	1.570.654	1.579.510
4.221.897	2.936.836	20.258.511	1.474.329	1.536.628
35.325	76.840	0	96.325	42.882
358.718	270.553	220.415	188.762	129.985
228.250	180.259	185.914	103.516	87.373
0	0	0	0	47
228.250	180.259	185.914	103.516	87.326

8.280	224	56.701	756	344
0	0	0	0	46
0	0	0	756	0
0	0	56.701	0	0
8.280	224	0	0	298
138.748	90.518	91.202	86.002	42.956
45.081	25.156	15.075	29.049	14.531
6.173	3.275	9.535	3.559	1.091
138.992	1.563	23.737	2.283	2.001
-1.680	1.231	23.778	2.331	1.627
0	0	0	0	0
140.672	332	0	1	-12
0	0	0	0	386
0	0	-41	-49	0
1.197	606	-885	953	42
317.845	114.568	119.594	114.728	58.439
3.796	2.495	1.073	1.924	1.341
56.824	27.055	283	20.126	21.494
19.978	12.554	5.349	11.751	10.652
7.106	2.918	3.065	1.883	2.728
6.220	2.773	4	1.864	2.318
886	145	3.061	19	410
1.705	1.164	345	1.405	655
236.028	73.372	111.625	81.487	24.251
35.872	19.938	2.112	14.278	6.509
794	550	0	-18	0
34.616	19.388	2.065	13.832	2.136
-9	0	0	0	0
0	0	0	455	4.373
471	0	47	0	0
0	0	0	9	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.417	-1.308	-893	1.113	2.231
189	854	55	12.820	5.703
146	765	13	12.543	5.469
0	0	0	0	0
43	89	42	277	234
1.141	170	725	237	695
185	0	5	0	680
0	0	226	0	0
956	170	494	237	15
196.787	55.426	109.736	78.679	20.519
56.320	16.627	7.911	22.164	5.088
0	0	0	0	0
140.467	38.799	101.825	56.515	15.431
0	0	0	0	0
140.467	38.799	101.825	56.515	15.431

-112.425	-2.757	-11.172	32	-434
-112.425	-2.757	0	32	-429
-19.935	-3.939	0	47	-608
-140.672	0	0	-1	9
48.182	1.182	0	-14	170
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-11.172	0	-5
0	0	-15.960	0	-7
0	0	0	0	0
0	0	0	0	0
0	0	4.788	0	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
140.467	38.799	101.825	56.515	15.431
140.467	38.799	101.825	56.515	15.431
0	0	0	0	0
0	0	0	0	0
28.042	36.042	90.653	56.547	14.997
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
224.049	142.102	2.021	0	71.198
738.464	15.245	62.568	252.300	7.288
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.032	0	0	0	0
0	5.267	0	0	0
731.432	9.978	62.568	252.300	7.288
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
622.672	140.024	2.617.430	0	836
193.923	90.251	2.617.430	0	0
428.749	49.773	0	0	836
0	72.559	18.883	0	0
16.020.486	8.147.096	8.152.516	8.697.324	9.689.337
3.719.270	361.062	45.162	8.697.324	7.257.391
0	0	0	0	0
12.121.573	7.757.274	8.107.354	0	2.431.399
0	0	0	0	0
179.643	28.760	0	0	547
1.981.247	0	0	0	2.801.527
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
36.978	16.156	152.340	0	0
494	1.417	25.649	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
494	1.417	25.649	0	0
0	0	0	0	0
35.226	269.486	0	0	115.272
0	0	0	0	0
2.204	0	0	0	0
33.022	269.486	0	0	115.272
0	1.935	5.711	0	485
49.089	115.650	1.027	0	388

43.127	115.617	1.027	0	388
5.962	0	0	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.836	0	0	0
0	0	0	0	0
0	1.836	0	0	0
95.801	63.273	27.302	0	81.913
2.297	2.546	63	0	81.632
93.504	60.727	27.239	0	281
40.052	7.855	310	0	11.358
1.576	2.289	2	0	18.821
17.864.887	8.924.364	11.046.876	8.949.624	9.996.896

727.830	5.181	41.610	252.300	7.136
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
727.830	5.181	41.610	252.300	7.136
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.180.213	8.101.578	10.433.653	8.596.368	9.680.794
0	0	1.200.140	0	0
7.199.074	229.612	2.551.412	0	3.288.723
0	0	0	0	0
8.167.206	6.527.933	2.052.127	0	5.907.268
57.259	1.266.032	4.573.761	7.593.635	0
398.282	0	0	998.198	0
358.392	78.001	56.213	4.535	484.803
0	0	0	0	0
53.635	63.998	245.043	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
72.839	46.566	25.806	0	27.878
21.578	5.309	21.914	0	3.754
15.354	0	0	0	0
27.074	9.725	123	0	180
8.833	31.532	3.769	0	23.944
30.902	24.868	0	0	0
26.961	5.492	0	0	0

3.941	19.376	0	0	0
69.429	33.688	10.475	454	17.482
0	4.487	795	0	21.900
0	0	0	0	0
0	4.487	795	0	21.900
0	0	0	0	0
17.134.848	8.280.366	10.757.382	8.849.122	9.755.190
-403	-4.793	-28.212	0	94
7.419	-4.616	-28.212	0	94
0	0	0	0	0
-7.822	0	0	0	0
0	0	0	0	0
0	-177	0	0	0
0	0	0	0	0
730.442	648.791	317.706	100.502	241.612
67.392	29.159	151.043	30.050	21.190
67.392	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
467.544	604.126	134.257	4.685	491.544
467.539	562.061	84.582	3.765	181.560
5	42.065	49.675	920	309.984
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
28.934	12.702	21.744	360	43.878
0	0	0	0	-315.000
730.039	643.998	289.494	100.502	241.706
17.864.887	8.924.364	11.046.876	8.949.624	9.996.896
2.734.819	654.802	707.222	4	21.445
2.734.614	654.802	707.222	4	21.445
0	0	0	0	0
205	0	0	0	0
3.062.077	1.594.788	702.935	0	2.511.161
2.210.258	1.585.150	702.935	0	2.511.161
851.819	9.638	0	0	0
200.367	117.675	138.959	88.346	115.206
135.438	77.616	118.262	87.664	102.985
0	0	0	0	0
135.438	77.616	118.262	87.664	102.985

0	2.670	0	0	5.716
0	0	0	0	0
0	0	0	0	0
0	2.641	0	0	5.716
0	29	0	0	0
64.929	42.729	20.697	682	17.937
70.936	14.355	476	0	53.410
8.461	1.748	59	0	5.496
5.933	1.052	1.064	0	90
2.059	589	1.064	0	90
0	0	0	0	0
95	472	0	0	0
0	0	0	0	0
3.779	-9	0	0	0
3.660	2.018	0	0	737
136.997	58.406	22.178	682	66.678
2.016	888	347	0	68
51.760	22.971	115	0	5.677
32.894	10.731	643	168	6.919
2.134	1.940	128	0	75
2.134	1.797	128	0	75
0	143	0	0	0
1.394	635	59	0	455
50.831	23.017	21.580	514	53.620
9.057	7.032	-9.523	0	-4.139
0	-42	0	0	0
8.895	7.074	-9.523	0	-4.156
0	0	0	0	0
278	0	0	0	0
-116	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	17
2.954	-914	-19	0	-21
3.889	152	10	0	600
0	98	0	0	0
0	0	0	0	421
3.889	54	10	0	179
732	182	78	0	0
0	4	0	0	0
0	0	0	0	0
732	178	78	0	0
41.977	16.869	31.054	514	58.380
13.043	4.167	9.310	154	14.502
0	0	0	0	0
28.934	12.702	21.744	360	43.878
0	0	0	0	0
28.934	12.702	21.744	360	43.878

21.506	-4.180	-21.065	0	0
225	-4.063	-21.065	0	0
358	-5.456	-30.093	0	0
0	-348	0	0	0
-133	1.741	9.028	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21.281	0	0	0	0
30.402	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-9.121	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-117	0	0	0
0	-167	0	0	0
0	0	0	0	0
0	50	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
28.934	12.702	21.744	360	43.878
28.934	12.702	21.744	360	43.878
0	0	0	0	0
0	0	0	0	0
50.440	8.522	679	360	43.878
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
68.854	93.770	63.715	48.347	39.755
320.505	0	7.041	8.394	1.511
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
320.505	0	7.041	8.394	1.511
0	0	0	0	0
0	0	0	0	18.938
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	18.938
0	0	0	0	0
0	0	0	0	0
61	0	7.455	7.146	311.195
0	0	7.376	6.820	276.399
61	0	79	326	34.796
0	0	97	0	124.402
5.179.725	4.105.838	5.168.546	4.425.074	3.424.396
5.179.725	3.605.281	153.852	173.336	236.290
0	0	0	0	0
0	201.588	4.997.360	4.232.987	3.160.136
0	294.211	0	0	0
0	4.758	17.334	18.751	27.970
0	0	678.523	469.707	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	4.712	3.527	3.175	12.499
0	0	7.861	6.708	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	7.861	6.708	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	6.150	5.952	0
0	25	27.279	23.597	36.879

0	25	27.055	23.496	36.879
0	0	224	101	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	41	21	14.183
0	0	0	0	2.907
0	0	41	21	11.276
40	112	27.534	23.402	37.892
0	112	1.185	855	9.646
40	0	26.349	22.547	28.246
0	2.900	3.563	2.625	3.485
0	65.389	2.684	3.780	859
5.569.192	4.272.779	5.325.666	4.558.398	3.927.359

320.505	0	4.620	4.464	1.490
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
320.505	0	4.620	4.464	1.490
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.176.670	4.144.843	4.690.331	4.038.812	3.720.572
0	0	0	0	0
0	364.522	670.705	959.869	651.146
0	0	0	0	0
0	3.737.252	3.973.038	2.936.263	2.842.921
5.146.558	0	23.918	124.814	12.939
30.112	14.198	0	0	178.717
0	28.871	22.670	17.866	34.849
0	0	0	0	0
0	2.488	28.765	21.814	34.398
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47	2.505	19.817	15.659	3.545
47	316	11.068	7.306	0
0	0	2.923	1.005	0
0	4	5.826	7.348	3.545
0	2.185	0	0	0
233	0	20.628	19.649	1.566
233	0	20.612	19.513	0

0	0	16	136	1.566
279	7.181	13.392	13.969	11.400
0	42.468	2.196	3.801	0
0	0	0	0	0
0	42.468	2.196	3.801	0
0	0	0	0	0
5.497.734	4.199.485	4.779.749	4.118.168	3.772.971
0	-356	2	217	-21.541
0	0	2	217	-21.541
0	0	0	0	0
0	-356	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.458	73.650	545.915	440.013	175.929
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.510	-30.214	500.568	409.560	74.770
11.112	-53.707	444.672	363.707	61.098
1.398	23.493	55.896	45.853	13.672
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-536
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
650	5.433	19.311	18.785	2.933
0	0	0	0	0
71.458	73.294	545.917	440.230	154.388
5.569.192	4.272.779	5.325.666	4.558.398	3.927.359
5.117	154	547.742	629.266	295.060
5.117	154	542.544	627.187	294.661
0	0	1	0	10
0	0	5.197	2.079	389
681.023	105.181	986.703	880.542	767.065
0	101.047	933.941	797.475	726.829
681.023	4.134	52.762	83.067	40.236
51.579	45.963	77.477	70.109	53.528
50.518	35.024	40.142	37.310	33.433
0	0	0	0	0
50.518	35.024	40.142	37.310	33.433

0	0	567	378	2.150
0	0	0	0	0
0	0	567	378	0
0	0	0	0	1.925
0	0	0	0	225
1.061	10.939	37.902	33.177	22.245
0	4.808	14.756	12.060	7.314
125	1.226	1.885	1.380	526
0	0	93	306	733
0	0	121	312	512
0	0	0	0	-1.367
0	0	1	1	488
0	0	0	0	0
0	0	-29	-7	1.100
0	-8	273	167	31
936	14.513	51.139	44.330	29.797
0	0	912	960	614
0	2.013	10.868	8.766	14.397
7	6.568	6.471	5.392	8.110
0	2	935	795	2.698
0	2	922	789	1.126
0	0	13	6	1.572
0	754	981	706	331
929	5.176	32.796	29.631	4.875
0	-282	5.387	3.897	2.183
0	0	-7	-8	0
0	-282	5.360	3.805	2.183
0	0	0	0	0
0	0	34	92	0
0	0	0	0	0
0	0	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	684	861	27
0	0	627	1.721	855
0	0	501	1.618	0
0	0	0	0	0
0	0	126	103	855
0	25	88	84	247
0	0	0	0	0
0	0	0	0	0
0	25	88	84	247
929	5.433	27.264	26.510	3.273
279	0	7.953	7.725	340
0	0	0	0	0
650	5.433	19.311	18.785	2.933
0	0	0	0	0
650	5.433	19.311	18.785	2.933

0	456	0	0	-2.875
0	0	0	0	-2.875
0	0	0	1	-4.107
0	0	0	-1	0
0	0	0	0	1.232
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	456	0	0	0
0	672	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-216	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
650	5.433	19.311	18.785	2.933
650	5.433	19.311	18.785	2.933
0	0	0	0	0
0	0	0	0	0
650	5.889	19.311	18.785	58
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
43.126	12.569	60.317	41.304	981.552
146.030	0	132.612	31.665	1.177.209
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.397	0	0	0	1.045.827
0	0	0	0	21.336
140.633	0	132.612	31.665	110.046
0	0	0	0	850.963
0	2	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
284.510	0	3.701.424	11.534	1.035.153
35.222	0	3.701.424	10.455	1.026.195
249.288	0	0	1.079	8.958
50	0	149.500	193	522.718
5.989.550	2.784.148	7.176.645	4.059.033	4.337.460
1.375.065	25.461	73.588	207.119	4.023.922
0	0	0	0	0
4.607.544	2.758.485	7.091.588	3.833.214	270.461
0	0	0	0	0
6.941	202	11.469	18.700	43.077
832.089	0	0	539.833	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	150.491	2.051	3
0	17.958	0	3.056	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	17.860	0	0	0
0	98	0	3.056	0
0	0	0	0	0
87.185	351.048	0	180	19.216
273	346.231	0	0	7.767
13.508	0	0	180	0
73.404	4.817	0	0	11.449
1.718	0	10	4.528	0
34.521	3.075	167	21.508	1.387

34.521	3.075	167	21.241	1.387
0	0	0	267	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.478	1.212	7	21	1.636
0	0	0	0	0
7.478	1.212	7	21	1.636
26.309	13.132	7.125	7.595	1.759
23.511	10.767	973	892	692
2.798	2.365	6.152	6.703	1.067
32.338	5.994	376	2.269	2.516
8.433	5.439	20	4.172	41.483
6.661.198	3.194.577	11.229.194	4.188.916	7.599.374

138.928	0	128.563	30.481	287.130
0	0	0	0	176.490
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
138.928	0	128.563	30.481	110.640
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.149.281	2.765.004	10.539.061	3.824.537	7.086.604
0	0	3.502.435	0	89.596
3.594.243	5.655	3.892.560	1.221.081	4.863.943
0	0	0	0	10.254
2.404.256	2.553.067	181.799	2.510.837	1.997.327
0	0	2.874.798	74.928	100.773
0	183.157	57.584	0	10.669
150.782	23.125	29.885	17.691	14.042
0	0	0	0	0
0	0	289.336	22.138	16
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.697	0	2.596	20.469	1.141
6.988	0	0	8.848	0
0	0	0	7	0
2.334	0	2.596	8.117	1.141
11.375	0	0	3.497	0
346	1.824	14.093	18.104	1.346
0	1.499	5.275	18.097	1.022

346	325	8.818	7	324
32.697	3.780	5.958	11.296	9.343
31.153	1.370	4.830	5.895	16.872
0	0	0	0	0
31.153	1.370	4.830	5.895	16.872
0	0	0	0	0
6.373.102	2.771.978	10.984.437	3.932.920	7.402.452
624	0	24.441	17	324
624	0	27.279	17	324
0	0	0	0	0
0	0	-2.838	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
287.472	422.599	220.316	255.979	196.598
38.771	167.595	162.061	9.600	72.938
38.771	167.595	162.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	237.367	72.229
174.105	861	51.369	201.440	56.735
55.530	0	0	35.927	15.494
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19.066	23.948	6.886	8.501	2.423
0	0	0	0	0
288.096	422.599	244.757	255.996	196.922
6.661.198	3.194.577	11.229.194	4.188.916	7.599.374
206.596	0	121.284	644.177	93.073
203.596	0	121.284	642.830	93.073
0	0	0	0	0
3.000	0	0	1.347	0
1.175.537	379.510	1.388.431	900.926	189.875
1.168.840	379.510	1.388.431	833.377	134.489
6.697	0	0	67.549	55.386
74.446	48.495	124.899	58.610	75.192
56.511	35.303	112.002	34.841	70.047
0	0	0	0	0
56.511	35.303	112.002	34.841	70.047

27	29.961	0	378	163
0	29.961	0	0	0
0	0	0	378	0
0	0	0	0	0
27	0	0	0	163
17.962	43.153	12.897	24.147	5.308
44.904	1.723	3.911	8.096	4.470
7.785	201	824	1.120	2.291
1.513	0	-20	178	258
1.431	0	19	187	29
0	0	0	0	0
683	0	14.177	2	177
0	0	48.301	0	26
-601	0	-62.517	-11	26
167	0	39	290	104
56.761	44.675	16.003	31.591	7.849
125	0	0	463	361
14.410	11.788	1.184	6.905	2.532
9.521	9.044	684	4.328	1.753
1.507	320	182	635	269
1.340	219	22	629	82
167	101	160	6	187
671	0	0	514	22
30.777	23.523	13.953	19.672	3.634
3.589	4.407	4.046	8.239	6
-276	0	0	-10	0
3.865	4.579	4.046	8.187	6
0	0	0	0	0
0	-172	0	60	0
0	0	0	0	0
0	0	0	2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
54	0	108	1.043	0
175	1.446	5	1.138	0
8	1	5	1.104	0
0	0	0	0	0
167	1.445	0	34	0
28	73	0	78	39
0	46	0	11	0
15	0	0	0	0
13	27	0	67	39
27.281	20.489	9.804	11.450	3.589
8.215	-3.459	2.918	2.949	1.166
0	0	0	0	0
19.066	23.948	6.886	8.501	2.423
0	0	0	0	0
19.066	23.948	6.886	8.501	2.423

-1.556	0	8.179	5	-640
-1.556	0	10.199	5	-640
-2.328	0	14.570	8	-746
-10	0	0	-1	-186
782	0	-4.371	-2	292
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-2.020	0	0
0	0	-2.886	0	0
0	0	0	0	0
0	0	0	0	0
0	0	866	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19.066	23.948	6.886	8.501	2.423
19.066	23.948	6.886	8.501	2.423
0	0	0	0	0
0	0	0	0	0
17.510	23.948	15.065	8.506	1.783
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
16.215	22.809	0	46.002	31.885
193.902	0	0	2.457	1.305
187.985	0	0	0	0
0	0	0	0	0
0	0	0	0	0
720	0	0	0	0
0	0	0	0	0
5.197	0	0	2.457	1.305
175.395	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.128	4.276	0	6.289	4.677
7.508	4.022	0	0	4.631
3.620	254	0	6.289	46
0	4.022	0	0	0
2.421.014	7.375.907	807.191	3.457.450	2.253.251
2.040.558	2.967.112	792.196	1.798.558	189.988
0	0	0	0	0
89.274	4.397.571	3.656	1.657.158	2.057.274
0	0	0	0	0
291.182	11.224	11.339	1.734	5.989
1.514.333	22.448	0	0	237.098
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	3.782	0	0	1.327
0	2.432	0	0	1.689
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.432	0	0	1.689
0	0	0	0	0
1.051	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
1.051	47	0	151.084	0
0	26.366	0	0	7.706
10.522	23.189	1	11.726	17.787

10.522	23.189	1	11.726	16.033
0	0	0	0	1.754
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
334	12.262	322	21.401	21
0	0	0	0	0
334	12.262	322	21.401	21
4.491	49.638	589	31.554	15.844
3.439	1.252	0	1.984	369
1.052	48.386	589	29.570	15.475
2.163	3.883	6	21.778	1.385
0	21.431	5.433	22.008	1.066
2.660.820	7.546.034	813.542	3.771.749	2.338.033

180.587	0	0	22	461
175.395	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.192	0	0	22	461
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.383.980	7.035.392	693.344	3.251.966	2.069.982
0	0	0	0	0
122.304	5.255.847	0	1.402.313	385.993
0	0	0	0	0
2.014.369	1.731.701	691.856	1.789.474	1.659.630
0	0	0	0	14.534
0	31.658	0	27.353	0
247.307	16.186	1.488	32.826	9.825
0	0	0	0	0
0	3.258	0	0	10.155
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
838	59.768	1.262	65.550	13.697
45	36.149	22	64.126	11.357
0	13.454	0	0	285
608	8.938	1	72	855
185	1.227	1.239	1.352	1.200
5.922	142	7.569	17.654	8.473
4.865	0	7.569	8.275	8.462

1.057	142	0	9.379	11
4.215	13.197	7.505	28.669	4.694
0	22.605	1	80.829	1.832
0	0	0	0	0
0	22.605	1	80.829	1.832
0	0	0	0	0
2.575.542	7.134.362	709.681	3.444.690	2.109.294
2.467	0	0	-471	5
2.467	0	0	-471	5
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
82.811	411.672	103.861	327.530	228.734
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	85.732	150.283	208.920
52.350	-34.872	38.208	117.661	182.924
8.548	0	47.524	32.622	25.996
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.138	3.012	12.579	4.473	9.148
0	0	0	0	0
85.278	411.672	103.861	327.059	228.739
2.660.820	7.546.034	813.542	3.771.749	2.338.033
33.687	442.274	49	18.266	70.334
33.687	441.426	49	18.266	68.959
0	0	0	0	0
0	848	0	0	1.375
196.376	918.958	0	4.543.356	327.124
187.911	858.841	0	4.318.695	316.213
8.465	60.117	0	224.661	10.911
29.728	97.631	10.092	89.305	34.673
26.676	70.408	5.979	30.287	18.000
0	0	0	0	0
26.676	70.408	5.979	30.287	18.000

112	0	0	7	189
0	0	0	0	0
0	0	0	0	189
0	0	0	0	0
112	0	0	7	0
3.164	27.223	4.113	59.025	16.862
4.332	5.697	13.720	23.296	7.100
707	550	170	12.442	1.221
-255	232	0	1.196	44
404	0	0	0	44
0	0	0	0	0
-659	239	0	0	0
0	0	0	0	0
0	-7	0	1.196	0
394	329	6	305	264
6.928	32.931	17.669	71.380	23.049
35	707	0	1.678	428
2.195	18.076	233	17.433	5.257
1.698	7.593	234	33.307	3.274
322	1.025	18	1.694	619
282	933	0	682	613
40	92	18	1.012	6
22	249	1	302	316
2.726	6.695	17.183	20.322	14.011
-392	4.312	-794	11.910	1.734
-178	0	0	0	-5
-253	4.312	-794	11.971	1.729
0	0	0	0	0
0	0	0	0	9
39	0	0	-61	0
0	0	0	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
90	641	-3	1.641	133
26	1.945	1	20	845
0	200	0	0	798
0	0	0	0	0
26	1.745	1	20	47
0	675	11	401	103
0	0	0	0	21
0	0	0	0	0
0	675	11	401	82
3.054	3.012	17.970	6.390	12.886
916	0	5.391	1.917	3.738
0	0	0	0	0
2.138	3.012	12.579	4.473	9.148
0	0	0	0	0
2.138	3.012	12.579	4.473	9.148

-1.289	18	0	-128	0
-1.289	18	0	-128	0
-2.040	18	0	-182	0
0	0	0	0	0
751	0	0	54	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
28.724	24.452	2.957	40	86
15.788	110	637	0	2.589
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
15.788	110	637	0	2.589
0	0	0	0	0
0	0	23.156	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	23.156	0	0
0	0	0	0	0
9.675	179.610	32.239	2.009	201
7	179.286	27.352	2.009	0
9.668	324	4.887	0	201
18	95.016	0	0	0
2.167.441	1.298.896	1.697.995	2.405.500	6.219.881
877.076	152.119	1.574.404	12.566	1.548.761
0	0	0	0	0
1.286.311	1.146.635	120.904	2.392.129	4.668.661
0	0	0	0	0
4.054	142	2.687	805	2.459
264.186	0	0	0	754.047
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.284	0	15.626	145	12.514
0	1	0	229	394
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	0	229	394
0	0	0	0	0
0	7.385	4.127	0	112.331
0	95	0	0	137
0	0	0	0	0
0	7.290	4.127	0	112.194
0	0	0	0	0
33.131	544	3.576	125	4.561

33.131	544	3.576	125	4.561
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.412	0	6	0	3.692
60.384	0	0	0	0
38.028	0	6	0	3.692
5.635	12.801	1.429	10.813	29.984
87	320	107	0	0
5.548	12.481	1.322	10.813	29.984
23.439	2.840	6.383	7	12.291
834	1.608	93.671	9	8.264
2.387.363	1.528.247	1.881.802	2.418.877	6.406.788

15.759	124	637	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
15.759	124	637	0	0
0	0	0	0	0
0	0	33.891	0	0
0	0	0	0	0
0	0	33.891	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.120.395	1.370.869	1.684.455	2.160.253	6.202.162
0	0	0	0	0
358.894	179.307	461.249	1.370.915	5.389.162
0	0	0	0	0
1.757.585	1.189.425	1.221.011	789.139	796.276
0	0	0	0	0
0	0	0	0	6.028
3.916	2.137	2.195	199	10.696
0	0	0	0	0
21.417	0	99.812	9.412	9.437
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.982	749	246	1.178	11.083
0	7	0	9	6.263
0	0	0	30	0
1.982	0	246	1.139	2.320
0	742	0	0	2.500
19.226	36	1.844	6.847	4.330
3.551	0	1.837	6.846	2.651

15.675	36	7	1	1.679
6.793	6.363	3.132	968	7.855
87	5	14.964	15	940
0	0	0	0	0
87	5	14.964	15	940
0	0	0	0	0
2.185.659	1.378.146	1.838.981	2.178.673	6.235.807
-40	-4.083	-29	1	1.202
-40	-4.083	-29	1	0
0	0	0	0	0
0	0	0	0	1.202
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
201.744	154.184	42.850	240.203	169.779
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.335	122.853
50.402	-76.250	8.303	122.839	117.669
0	17.286	9.696	25.496	5.184
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.282	744	2.017	6.254	4.125
0	0	0	0	0
201.704	150.101	42.821	240.204	170.981
2.387.363	1.528.247	1.881.802	2.418.877	6.406.788
186.149	0	53.807	93.450	96.069
186.149	0	53.807	93.450	96.069
0	0	0	0	0
0	0	0	0	0
510.209	2.762.953	73.528	262.758	18.853
497.656	2.762.533	73.527	262.758	18.853
12.553	420	1	0	0
27.127	31.240	18.066	34.226	91.000
17.630	13.275	15.394	24.132	68.825
0	0	0	0	0
17.630	13.275	15.394	24.132	68.825

0	0	980	0	0
0	0	0	0	0
0	0	0	0	0
0	0	980	0	0
0	0	0	0	0
9.497	17.965	3.652	10.094	22.175
6.454	6.326	5.442	402	8.195
34	1.596	1.958	3	2.625
1.848	-40	228	2	2.589
1.948	-40	-10	0	2.589
0	0	-7	0	0
28	0	5	0	0
0	0	0	0	0
-128	0	240	2	0
1.277	6	195	0	0
19.042	22.661	7.559	10.495	30.334
6	0	15	28	233
5.436	966	3.068	261	10.936
3.628	10.963	1.390	226	6.442
1.259	33	297	10	454
327	33	296	10	189
932	0	1	0	265
190	383	204	19	428
8.535	10.316	2.615	10.007	12.307
-3.312	9.099	51	1.159	9.458
0	-1.369	0	0	0
-3.312	10.468	51	1.159	9.430
0	0	0	0	0
0	0	0	0	28
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-40	124	-31	-55	141
34	2	25	33	3.194
0	0	0	0	161
0	0	0	0	0
34	2	25	33	3.033
88	32	163	0	9
0	0	0	0	6
0	0	0	0	0
88	32	163	0	3
11.833	1.063	2.457	8.936	5.893
3.551	319	440	2.682	1.768
0	0	0	0	0
8.282	744	2.017	6.254	4.125
0	0	0	0	0
8.282	744	2.017	6.254	4.125

-237	-2.676	-29	-3	1.202
-166	-2.676	-29	-3	0
-263	-3.823	-37	-5	0
18	0	-4	0	0
79	1.147	12	2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-71	0	0	0	1.202
-204	0	0	0	1.717
71	0	0	0	0
0	0	0	0	0
62	0	0	0	-515
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.282	744	2.017	6.254	4.125
8.282	744	2.017	6.254	4.125
0	0	0	0	0
0	0	0	0	0
8.045	-1.932	1.988	6.251	5.327
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
21.190	7.825	19.409	4.306	6.483
11.032	972	120	25.507	34
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.003	0	0	22.024	0
0	0	0	3.483	0
3.029	972	120	0	34
0	0	0	0	0
0	268	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	268	0	0	0
0	0	0	0	0
0	0	0	0	0
101.551	9.696	85.142	49.136	79.221
101.053	0	52.832	49.136	78.828
498	9.696	32.310	0	393
0	0	0	0	31.385
1.445.745	969.513	669.954	865.691	422.100
62.806	174.449	86.160	659.940	262.788
0	0	0	0	0
1.369.571	794.265	583.333	119.814	139.269
0	0	0	0	0
13.368	799	461	85.937	20.043
68.797	64.367	0	428.903	127.545
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
283	0	33	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
283	0	33	0	0
0	0	0	0	0
7.967	43.316	1.119	107.409	52.694
0	0	0	0	48.344
0	41.000	0	0	0
7.967	2.316	1.119	107.409	4.350
0	0	0	0	447
25.160	6.299	14.916	9.105	7.066

24.364	6.299	12.862	9.105	7.066
796	0	1.978	0	0
0	0	76	0	0
0	0	0	0	0
0	0	0	0	0
70	8.300	0	48.606	295
0	0	0	44.244	0
70	8.300	0	4.362	295
2.773	1.725	3.213	1.773	3.157
992	266	409	196	376
1.781	1.459	2.804	1.577	2.781
697	4.099	1.311	13.013	211
700	2.639	0	3.936	0
1.617.168	1.054.673	795.217	1.128.482	571.708

592	169	0	0	567
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
592	169	0	0	34
0	0	0	0	533
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.503.338	1.009.489	715.572	983.437	451.863
0	0	0	0	0
683.118	136.303	7.216	49.065	21.008
0	0	0	0	0
699.871	714.483	701.928	832.157	413.537
107.495	0	1.379	0	0
0	150.000	0	0	0
12.854	8.703	5.049	102.215	17.318
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.827	1.129	466	265	2.259
108	0	0	0	706
0	0	0	0	0
1.540	179	466	126	273
2.179	950	0	139	1.280
3.441	121	7.432	0	147
3.441	14	3.042	0	0

0	107	4.390	0	147
3.955	3.547	1.170	0	449
4.539	0	0	8.114	99
0	0	0	0	0
4.539	0	0	8.114	99
0	0	0	0	0
1.519.692	1.017.039	724.640	991.816	455.384
-2.859	-871	5.020	7	-1.049
-2.859	-871	5.020	7	-1.049
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
100.335	38.505	65.557	136.659	117.373
23.101	34.800	4.800	94.547	66.032
23.101	34.800	4.800	94.547	66.032
0	0	0	0	0
35.906	0	0	75.874	29.388
39.637	3.561	58.628	-34.689	21.723
33.744	3.056	50.013	-34.689	18.579
5.893	505	8.615	0	3.144
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.691	144	2.629	927	230
0	0	-500	0	0
97.476	37.634	70.577	136.666	116.324
1.617.168	1.054.673	795.217	1.128.482	571.708
134.177	23.684	26.159	6.648	23.824
134.177	23.684	26.159	6.648	23.824
0	0	0	0	0
0	0	0	0	0
234.765	27.879	67.269	51.493	55.000
234.765	27.857	67.269	51.222	50.925
0	22	0	271	4.075
20.161	12.320	10.765	6.898	6.304
13.642	10.301	4.359	5.427	3.536
0	0	0	0	0
13.642	10.301	4.359	5.427	3.536

0	80	53	0	932
0	0	0	0	928
0	0	0	0	0
0	0	0	0	0
0	80	53	0	4
6.519	2.099	6.459	1.471	3.700
2.791	4.907	992	14.994	6.554
551	1.865	89	7.096	3.882
12	674	240	3.320	119
12	159	0	3.320	-110
0	387	0	0	0
0	128	282	0	229
0	0	0	0	0
0	0	-42	0	0
8	0	0	1.008	35
8.779	5.815	7.602	13.697	6.526
185	17	60	0	166
3.766	1.815	1.814	5.795	3.402
2.062	2.526	1.367	6.339	3.250
332	1.327	216	981	299
318	218	216	397	259
14	1.109	0	584	40
91	91	102	58	60
2.713	73	4.163	524	-319
403	1.349	504	-407	-309
107	0	0	0	0
291	1.349	504	-407	-309
0	0	0	0	0
0	0	0	0	0
5	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94	-1.380	17	9	41
187	95	98	5	8
0	0	45	0	0
0	0	0	0	0
187	95	53	5	8
45	55	12	0	27
2	0	0	0	0
0	0	0	0	0
43	55	12	0	27
2.358	144	3.728	927	-70
667	0	1.099	0	-300
0	0	0	0	0
1.691	144	2.629	927	230
0	0	0	0	0
1.691	144	2.629	927	230

727	-1.022	-1.721	29	-306
727	-1.022	-1.721	29	-306
1.009	-1.333	-2.175	0	-404
0	-128	-198	29	-23
-282	439	652	0	121
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.691	144	2.629	927	230
1.691	144	2.629	927	230
0	0	0	0	0
0	0	0	0	0
2.418	-878	908	956	-76
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
18.020	32.241	8.476	3.836	5.168
21.263	6.361	0	11	228
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10.004	0	0	0	0
10.021	0	0	0	184
1.238	6.361	0	11	44
5.295	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
72.805	300	93.781	6.074	7.703
72.481	0	93.767	6.074	2.744
324	300	14	0	4.959
41.228	0	0	0	0
508.646	1.389.977	494.328	1.059.567	452.640
171.343	752.176	448.855	32	64.540
0	0	0	0	0
332.857	622.368	25.160	1.059.433	387.104
0	0	0	0	0
4.446	15.433	20.313	102	996
59.158	0	34.479	0	150
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	65	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.157	9.704	1	0	6
1.912	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	6
0	0	0	0	0
8.904	5.412	4.533	772	10.551

8.817	5.412	3.170	772	9.482
87	0	1.363	0	1.069
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
525	502	1.751	21	0
0	0	0	0	0
525	502	1.751	21	0
516	134	349	311	3.487
411	134	38	19	1.330
105	0	311	292	2.157
1.984	19.868	3.982	262	186
690	0	72	1.304	351
647.853	1.464.499	607.273	1.072.223	483.359

95	6.143	0	9	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95	6.143	0	9	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
571.061	1.353.236	569.683	998.420	450.817
0	0	0	0	0
7.097	722.056	3.682	596.950	221
0	0	0	0	0
561.212	626.163	560.674	399.735	431.682
0	0	0	0	1.644
0	0	0	0	10.114
2.752	5.017	5.327	1.735	7.156
0	0	0	0	0
0	0	0	3.087	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
864	1.462	128	182	529
0	0	0	6	0
206	0	0	175	0
587	749	128	1	529
71	713	0	0	0
956	0	1	346	1.089
913	0	0	345	376

43	0	1	1	713
3.451	7.281	3.616	1.743	1.516
548	0	17	45	124
0	0	0	0	0
548	0	17	45	124
0	0	0	0	0
576.975	1.368.122	573.445	1.003.832	454.075
-146	0	-33	2	672
-146	0	-33	2	672
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.024	96.377	33.861	68.389	28.612
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	14.841	33.412	14.380
-15.809	17.894	8.256	25.476	10.317
0	0	6.585	7.936	4.063
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
527	6.259	980	371	1.070
0	0	0	0	0
70.878	96.377	33.828	68.391	29.284
647.853	1.464.499	607.273	1.072.223	483.359
17.898	91.155	164.009	191	34.809
17.062	91.155	164.009	191	34.809
0	0	0	0	0
836	0	0	0	0
74.674	129.058	14.711	2.176.431	84.332
56.921	129.058	10.730	2.176.396	71.455
17.753	0	3.981	35	12.877
7.354	18.348	5.263	24.383	7.535
3.980	16.034	4.298	10.532	3.682
0	0	0	0	0
3.980	16.034	4.298	10.532	3.682

93	0	0	0	13
0	0	0	0	0
0	0	0	0	0
50	0	0	0	0
43	0	0	0	13
3.467	2.314	965	13.851	3.866
3.124	14.157	4.598	3.720	960
362	2.944	146	2.057	109
317	5.423	422	1	-8
391	5.254	0	0	-78
0	169	0	0	0
-74	0	41	0	70
0	0	0	0	0
0	0	381	1	0
-118	1.090	-38	2	-125
6.428	20.040	5.801	15.517	4.584
65	469	39	95	52
3.471	10.604	2.457	1.457	1.477
2.570	3.595	1.732	4.425	756
380	563	352	49	144
330	475	125	43	144
50	88	227	6	0
58	111	87	38	62
14	5.636	1.212	9.643	2.197
-366	-949	-188	9.037	730
-108	0	-68	0	-18
-270	-949	-121	9.037	748
0	0	0	0	0
12	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1	0	0
-139	36	0	20	-73
16	38	0	2	8
0	0	0	0	6
0	0	0	0	0
16	38	0	2	2
43	326	0	58	25
21	1	0	0	0
0	0	0	0	0
22	325	0	58	25
492	6.261	1.400	530	1.523
-35	2	420	159	453
0	0	0	0	0
527	6.259	980	371	1.070
0	0	0	0	0
527	6.259	980	371	1.070

-74	0	-59	-1	-273
-74	0	-59	-1	-273
-140	0	-84	-2	-305
38	0	0	0	-84
28	0	25	1	116
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
38.939	6.058	5.873	106	1.031
0	837	0	0	58
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	837	0	0	58
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	1.319	8	1
0	0	0	0	0
244	32	1.319	8	1
0	0	0	0	0
1.984.274	1.316.091	391.729	3.754.875	453.777
13.982	26.309	354.597	3.754.767	3.392
0	0	0	0	0
1.969.768	1.284.574	37.130	104	448.864
0	0	0	0	0
524	5.208	2	4	1.521
0	0	26.500	0	277.349
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	11.127	0
2.107	0	0	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.107	0	0	0	23
0	0	0	0	0
30	0	0	236.767	0
0	0	0	0	0
0	0	0	0	0
30	0	0	236.767	0
0	0	0	0	0
4.854	4.357	43	22	3.219

4.854	4.263	43	22	3.219
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
922	458	9	0	69
0	0	0	0	0
922	458	9	0	69
7.435	5.045	126	4.490	3.909
0	52	15	789	559
7.435	4.993	111	3.701	3.350
963	639	131	0	2.120
1	40	0	5	102
2.039.769	1.333.557	399.230	4.007.400	464.309

0	837	0	0	58
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	837	0	0	58
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.974.329	1.265.523	341.268	3.562.634	430.909
0	0	0	0	0
1.635.331	898.868	12.121	3.562.556	126.010
0	0	0	0	0
292.859	364.507	329.102	51	301.456
0	0	0	0	0
45.171	0	0	0	0
968	2.148	45	27	3.443
0	0	0	0	0
0	258	0	11.127	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	791	10	983	920
0	694	0	0	0
0	0	0	0	0
10	97	10	0	0
2	0	0	983	920
1.310	1.811	572	3.783	938
1.257	1.811	541	444	656

53	0	31	3.339	282
2.533	1.150	14	157	1.123
1.301	0	0	2	0
0	0	0	0	0
1.301	0	0	2	0
0	0	0	0	0
1.979.485	1.270.370	341.864	3.578.686	433.948
114	0	73	0	1
114	0	73	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
60.170	63.187	57.293	428.714	30.360
58.080	50.154	4.508	337.417	14.761
58.080	50.154	4.508	337.417	14.761
0	0	0	0	0
0	451	0	57.140	0
201	11.014	52.223	33.406	16.349
201	6.828	50.249	29.809	15.900
0	4.186	1.974	3.597	449
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-790
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.889	1.568	562	751	40
0	0	0	0	0
60.284	63.187	57.366	428.714	30.361
2.039.769	1.333.557	399.230	4.007.400	464.309
1.046	7.934	854	6.689	42
1.046	7.934	854	6.689	42
0	0	0	0	0
0	0	0	0	0
63.943	96.761	9.599	0	246
63.943	96.761	9.599	0	34
0	0	0	0	212
27.433	17.767	4.292	40.337	12.610
19.867	12.145	3.217	38.838	8.658
0	0	0	0	0
19.867	12.145	3.217	38.838	8.658

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.566	5.622	1.075	1.499	3.952
1.035	503	3	303	1.331
71	104	1	3	491
0	0	0	0	1.179
0	0	0	0	0
0	0	0	0	0
0	0	0	0	1.179
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-19
8.530	6.021	1.077	1.799	5.952
412	137	0	0	3
2.581	1.361	104	237	1.689
2.501	1.125	29	114	996
397	182	3	1	149
260	137	2	1	135
137	45	1	0	14
111	75	103	0	9
3.352	3.415	838	1.447	3.112
1.644	1.167	39	252	3.055
0	0	0	0	0
1.644	1.167	39	0	3.055
0	0	0	0	0
0	0	0	0	0
0	0	0	252	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-5	0	0	0
1.050	3	0	0	1
1.050	0	0	0	0
0	0	0	0	0
0	3	0	0	1
59	11	0	0	1
0	0	0	0	1
0	0	0	0	0
59	11	0	0	0
2.699	2.245	799	1.195	57
810	677	237	444	17
0	0	0	0	0
1.889	1.568	562	751	40
0	0	0	0	0
1.889	1.568	562	751	40

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
2.170	10	6.082	17.660	0
53.687	0	9	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
49.501	0	0	0	0
1.323	0	0	0	0
2.863	0	9	0	0
30.384	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
143.694	0	2.504	0	143.723
22.711	0	0	0	0
120.983	0	2.504	0	143.723
0	0	0	0	0
507.321	3.424.168	300.718	1.537.418	93.939
160.251	32.968	144.523	1.533.559	92.759
0	0	0	0	0
344.775	3.385.955	155.456	3.145	0
0	0	0	0	0
2.295	5.245	739	714	1.180
148.293	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.032	0	0	3.660	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.593	0
1.032	0	0	67	1
0	0	0	0	0
16.662	676	23.290	0	145.061
1.451	0	0	0	267
14.200	0	0	0	0
1.011	676	23.290	0	144.794
0	0	0	0	0
35.450	4.731	895	29.206	95

35.450	4.731	895	8.287	95
0	0	0	20.919	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	241	10.278	0	0
0	0	10.017	0	0
0	241	261	0	0
13.273	11.554	1.154	317	1.116
7.018	0	162	283	1.090
6.255	11.554	992	34	26
113	177	6.050	66	10
76	3.999	0	1	4
773.478	3.445.556	350.980	1.588.328	383.949

4.062	0	9	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.062	0	9	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
606.503	3.121.331	259.428	1.384.757	51
28.322	0	0	0	0
323.029	3.087.218	25.746	1.378.914	0
0	0	0	0	0
253.572	0	230.154	5.013	37
0	0	0	0	0
0	0	0	0	0
1.580	34.113	3.528	830	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.314	4.546	2.015	3.394	145
1.293	0	0	0	52
0	0	0	364	0
1.021	56	1.025	2.797	37
0	4.490	990	233	56
24.649	7.596	909	0	42.536
8.092	7.176	0	0	0

16.557	420	909	0	42.536
2.730	20.465	8.309	579	3.371
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
640.258	3.153.938	270.670	1.388.730	46.103
33.027	0	1.578	0	99.251
33.027	0	1.578	0	99.251
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
100.193	291.618	78.732	199.598	238.595
39.281	60.902	52.405	200.002	32.775
39.281	60.902	52.405	200.002	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
45.465	228.594	23.260	-588	127.059
34.484	228.594	14.156	-588	110.353
10.981	0	9.104	0	16.706
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.492	-4.489	3.067	184	39.723
0	0	0	0	0
133.220	291.618	80.310	199.598	337.846
773.478	3.445.556	350.980	1.588.328	383.949
43.337	9.356	229.504	246.130	524.262
41.687	0	229.504	238.408	524.262
1.650	0	0	0	0
0	9.356	0	7.722	0
58.060	3.122.883	109.812	58.827	0
53.479	3.122.883	109.489	58.824	0
4.581	0	323	3	0
7.879	80.146	3.394	11.333	1.055
5.663	31.388	2.062	9.133	1
0	0	0	0	0
5.663	31.388	2.062	9.133	1

5.156	0	75	0	1.180
0	0	0	0	1.180
0	0	0	0	0
0	0	0	0	0
5.156	0	75	0	0
7.372	48.758	1.407	2.200	2.234
2.132	18.123	5.294	464	14
98	9.052	406	30	3
-872	0	2.499	0	0
-1.146	0	2.499	0	0
0	0	0	0	0
274	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-12	0	242	-465	0
8.522	57.829	9.036	2.169	2.245
5	0	147	386	0
1.863	1.391	4.483	1.025	0
725	21.469	2.047	497	0
22	455	109	49	1
22	430	65	49	1
0	25	44	0	0
11	0	72	4	0
5.906	34.514	2.472	980	2.244
714	36.519	-444	-49	0
0	0	0	0	0
741	36.519	-444	-49	0
0	0	0	0	0
0	0	0	0	0
-27	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-31	-4	-191	864	1
49	105	0	19	40.851
0	0	0	0	0
0	0	0	0	40.851
49	105	0	19	0
0	76	0	0	0
0	0	0	0	0
0	0	0	0	0
0	76	0	0	0
5.272	-1.972	3.107	184	43.094
780	2.517	40	0	3.371
0	0	0	0	0
4.492	-4.489	3.067	184	39.723
0	0	0	0	0
4.492	-4.489	3.067	184	39.723

-8.601	0	-849	0	9.606
-8.601	0	-849	0	9.606
-12.013	0	-1.213	0	13.722
-274	0	0	0	0
3.686	0	364	0	-4.116
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
128	10	12	0	821
0	0	112	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	112	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34.286	3.750	2	0	759
0	0	0	0	0
34.286	3.750	2	0	759
0	0	0	0	0
164.392	118.157	146.740	96.991	61.651
153.298	76.688	137.833	38.041	25.611
0	0	0	0	0
9.545	54	138	58.950	34.100
1.486	41.348	0	0	36
63	67	8.769	0	1.904
147.842	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	2.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	2.000	0	5.235
0	0	0	0	0
1.311	371	4.053	25	1.797

1.311	371	4.053	25	1.797
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	3.053	3	856
0	0	0	0	0
0	21	3.053	3	856
503	23	6.972	1.696	249
503	1	6.972	0	1
0	22	0	1.696	248
15	25	42.962	908	2.835
1	17	5.166	172	0
201.748	122.374	211.072	99.795	74.404

155.727	0	63	0	0
0	0	0	0	0
0	0	0	0	0
155.727	0	0	0	0
0	0	0	0	0
0	0	63	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
140	450	69.428	1.075	48.602
0	0	0	0	0
0	0	0	702	488
0	0	0	0	0
0	165	147	0	47.848
0	0	0	0	0
0	0	0	0	0
140	285	69.281	373	266
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	73	0	4.209	83
0	73	0	4.209	0
0	0	0	0	0
43	0	0	0	83
0	0	0	0	0
2.286	256	12.472	20.303	214
0	256	12.472	0	214

2.286	0	0	20.303	0
829	97	43.623	900	1.735
0	7	1.928	171	0
0	0	0	0	0
0	7	1.928	171	0
0	0	0	0	0
159.025	883	127.514	26.658	50.634
16.423	0	0	0	0
16.423	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
26.300	121.491	83.558	73.137	23.770
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
9.739	5.774	50.881	76.437	7.660
6.646	3.817	27.740	15.415	5.903
3.093	1.957	23.141	61.022	1.757
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
481	597	5.636	553	320
-2.000	-43	0	-54.848	0
42.723	121.491	83.558	73.137	23.770
201.748	122.374	211.072	99.795	74.404
2.303	0	0	0	6.043
2.303	0	0	0	6.043
0	0	0	0	0
0	0	0	0	0
7.087	59	0	0	14.703
7.087	29	0	0	14.616
0	30	0	0	87
1.508	1.344	1.624	1.430	697
1.246	3	36	42	371
0	0	0	0	0
1.246	3	36	42	371

225	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
225	0	0	0	0
487	1.341	1.588	1.388	326
27	11	48.392	0	2.370
8	2	36.115	2	392
111	0	-3	0	15
0	0	-3	0	15
0	0	0	0	0
111	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-61	0	0
617	1.350	13.801	1.386	2.319
2	1	1	901	0
113	257	2.527	184	1.220
178	234	2.273	1.001	522
4	13	609	1	111
4	13	173	1	61
0	0	436	0	50
1	0	0	0	7
323	847	8.393	1.101	459
-149	0	-27	456	34
0	0	0	0	0
-149	0	0	456	34
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-27	0	0
0	0	0	12	-6
9	6	93	158	0
0	0	0	0	0
0	0	0	0	0
9	6	93	158	0
0	0	183	1	0
0	0	0	0	0
0	0	0	0	0
0	0	183	1	0
481	853	8.330	790	431
0	256	2.694	237	111
0	0	0	0	0
481	597	5.636	553	320
0	0	0	0	0
481	597	5.636	553	320

-3.718	0	0	0	0
-3.718	0	0	0	0
-5.311	0	0	0	0
0	0	0	0	0
1.593	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
481	597	5.636	553	320
481	597	5.636	553	320
0	0	0	0	0
0	0	0	0	0
-3.237	597	5.636	553	320
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
334	37	71	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	30	991	0	0
0	0	991	0	0
0	30	0	0	0
0	0	0	0	0
40.027	1.243.093	82.140	33.792	20.752
23.728	2.681	27.424	33.792	20.737
0	0	0	0	0
16.296	1.240.303	33.961	0	0
0	0	20.705	0	0
3	109	50	0	15
0	0	0	0	0
6.845	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.928	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.928	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	549	2.525	2	2

3	549	2.525	2	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
68	6.934	27	16	0
24	34	2	0	0
44	6.900	25	16	0
9	115	31	0	0
0	1.095	910	0	0
47.286	1.253.790	86.695	33.813	20.754

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21.238	1.216.164	59.645	0	9
0	0	0	0	0
0	1.210.443	33.068	0	0
0	0	0	0	0
21.218	879	6.810	0	0
0	0	0	0	0
0	3.008	0	0	0
20	1.834	19.767	0	9
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	34	103	32
0	0	0	16	0
0	0	0	0	0
0	0	34	1	0
0	0	0	86	32
183	1.273	246	143	0
183	1.273	246	143	0

0	0	0	0	0
8	1.230	262	114	83
0	11	0	0	218
0	0	0	0	0
0	11	0	0	218
0	0	0	0	0
21.429	1.218.678	60.187	360	342
0	0	-23	0	0
0	0	-23	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.857	35.112	26.531	33.453	20.412
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	22.529	7.926	19.151	1.419
7.057	22.529	6.305	18.323	1.419
583	0	1.621	828	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
157	-815	575	265	123
0	-902	0	0	0
25.857	35.112	26.508	33.453	20.412
47.286	1.253.790	86.695	33.813	20.754
0	34	24.978	28	1.625
0	34	24.978	28	1.625
0	0	0	0	0
0	0	0	0	0
2.054	11.727	5.420	0	0
2.053	2.160	5.378	0	0
1	9.567	42	0	0
470	18.219	973	382	217
167	12.920	391	1	0
0	0	0	0	0
167	12.920	391	1	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
303	5.299	582	381	217
0	591	368	0	5
0	706	9	2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	257	0	0
303	5.184	1.198	379	222
0	261	338	0	0
53	1.559	532	0	33
15	1.163	301	0	13
0	25	18	0	0
0	25	18	0	0
0	0	0	0	0
3	0	1	0	0
232	2.698	684	379	176
10	3.847	-77	0	0
0	0	0	0	0
10	3.473	-77	0	0
0	0	0	0	0
0	374	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-19	0	0
0	0	41	0	0
0	0	0	0	0
0	0	0	0	0
0	0	41	0	0
0	15	0	0	0
0	0	0	0	0
0	0	0	0	0
0	15	0	0	0
222	-1.164	821	379	176
65	-349	246	114	53
0	0	0	0	0
157	-815	575	265	123
0	0	0	0	0
157	-815	575	265	123

0	0	2	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
157	-815	575	265	123
157	-815	575	265	123
0	0	0	0	0
0	0	0	0	0
157	-815	577	265	123
0	0	2	0	0
0	0	2	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	8.231	14.436.450
0	0	0	675	122.902.429
0	0	0	0	187.985
0	0	0	0	0
0	0	0	0	57.531
0	0	0	675	46.859.556
0	0	0	0	12.117.051
0	0	0	0	63.680.306
0	0	0	0	27.472.361
0	0	0	2.158	22.347.574
0	0	0	0	20.445.771
0	0	0	0	0
0	0	0	0	1.091.973
0	0	0	2.158	748.028
0	0	0	0	61.802
0	0	0	0	12.648.593
0	0	0	33.303	70.989.518
0	0	0	16.456	60.827.820
0	0	0	16.847	10.161.698
0	0	0	12.752	27.283.853
16.913	12.707	9.114	765.448	974.425.406
16.913	7.699	9.114	172.772	170.068.228
0	0	0	0	0
0	5.007	0	591.167	783.188.105
0	0	0	0	871.362
0	1	0	1.509	20.297.711
0	0	0	130.096	46.999.856
0	0	0	11.473	5.488.162
0	0	0	10.696	2.131.354
0	0	0	0	3.869
0	0	0	3.413	5.116.208
0	0	0	0	524.100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	24.453
0	0	0	0	499.647
0	0	0	0	0
10	0	0	15.029	89.930.811
10	0	0	0	24.050.135
0	0	0	6	699.155
0	0	0	15.023	65.181.521
0	0	0	0	7.047.019
0	0	0	1.806	6.511.579

0	0	0	1.802	6.395.521
0	0	0	4	94.675
0	0	0	0	21.383
0	0	0	0	0
0	0	0	0	455.216
0	0	0	0	884.951
0	0	0	0	531.210
0	0	0	0	353.741
121	198	0	2.967	10.893.158
0	0	0	853	608.942
121	198	0	2.114	10.284.216
12	0	0	714	1.719.684
0	0	0	0	2.308.959
17.056	12.905	9.114	845.217	1.335.529.877

0	0	0	0	70.561.939
0	0	0	0	351.885
0	0	0	0	0
0	0	0	0	155.727
0	0	0	0	0
0	0	0	0	66.482.066
0	0	0	0	3.572.261
0	0	0	0	37.028.760
0	0	0	0	31.394.129
0	0	0	0	5.634.631
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	807	13	765.988	1.104.584.222
0	0	0	0	22.222.665
0	807	0	0	185.952.100
0	0	0	0	54.202
0	0	0	759.589	607.110.651
0	0	0	0	212.557.455
0	0	0	0	54.286.371
3	0	13	6.399	22.400.778
0	0	0	0	-192.713
0	0	0	0	6.630.499
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
340	0	0	1.252	18.716.277
262	0	0	0	15.268.328
0	0	0	0	79.657
33	0	0	1.144	1.459.275
45	0	0	108	1.909.017
96	0	0	2.926	2.422.989
96	0	0	2.473	628.937

0	0	0	453	1.794.052
56	178	12	3.542	3.897.955
0	0	0	0	2.276.123
0	0	0	0	0
0	0	0	0	2.276.123
0	0	0	0	62
495	985	25	773.708	1.245.926.113
0	0	0	1.358	1.719.369
0	0	0	1.358	1.682.139
0	0	0	0	0
0	0	0	0	-102.121
0	0	0	0	124.775
0	0	0	0	14.576
0	0	0	0	0
16.561	11.920	9.089	70.151	87.884.395
11.630	9.015	9.016	21.132	11.011.116
11.630	9.015	9.016	21.132	11.011.116
0	0	0	0	0
0	0	0	0	39.324.891
4.801	2.825	71	47.743	31.791.110
4.249	2.527	65	43.004	25.563.196
552	298	6	4.739	6.227.914
0	0	0	0	7.156.303
0	0	0	0	0
0	0	0	0	7.156.303
0	0	0	-93	-156.851
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
130	80	2	1.369	3.359.378
0	0	0	0	-4.601.552
16.561	11.920	9.089	71.509	89.603.764
17.056	12.905	9.114	845.217	1.335.529.877
1.455	0	0	64.304	269.384.808
1.455	0	0	64.304	265.124.900
0	0	0	0	2.035
0	0	0	0	4.257.873
0	0	0	117.400	259.365.833
0	0	0	110.758	230.331.700
0	0	0	6.642	29.034.133

				TOTAL
193	128	9	9.429	14.949.030
1	0	0	6.021	11.473.417
0	0	0	0	47
1	0	0	6.021	11.473.370

0	0	0	11	775.370
0	0	0	0	38.144
0	0	0	0	12.056
0	0	0	10	625.354
0	0	0	1	99.816
192	128	9	3.419	4.250.983
2	0	0	1.179	2.247.243
3	0	0	350	397.998
0	0	0	382	1.702.541
0	0	0	-22	386.890
0	0	0	-1	115.675
0	0	0	40	1.378.134
0	0	0	0	34.063
0	0	0	365	-212.221
0	0	0	-43	356.415
191	128	9	4.587	8.159.184
0	0	0	24	80.717
5	0	0	956	1.951.042
0	14	6	2.179	1.149.404
0	0	0	57	186.277
0	0	0	57	154.518
0	0	0	0	31.759
0	0	0	118	78.912
186	114	3	1.301	4.874.266
0	0	0	-215	837.329
0	0	0	0	20.473
0	0	0	796	770.977
0	0	0	0	-11
0	0	0	0	10.621
0	0	0	-1.011	26.356
0	0	0	0	-45
0	0	0	0	0
0	0	0	0	0
0	0	0	0	8.958
0	0	0	49	3.872
0	0	0	504	121.071
0	0	0	0	50.781
0	0	0	0	43.851
0	0	0	504	26.439
0	0	0	15	36.673
0	0	0	0	2.484
0	0	0	0	332
0	0	0	15	33.857
186	114	3	1.956	4.117.463
56	34	1	587	758.085
0	0	0	0	0
130	80	2	1.369	3.359.378
0	0	0	0	0
130	80	2	1.369	3.359.378

TOTAL

0	0	0	-1.099	-1.644.415
0	0	0	-1.099	-1.762.513
0	0	0	-1.501	-1.068.977
0	0	0	36	-1.096.109
0	0	0	366	402.571
0	0	0	0	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	72.874
0	0	0	0	93.827
0	0	0	0	6.244
0	0	0	0	0
0	0	0	0	-27.197
0	0	0	0	0
0	0	0	0	47.014
0	0	0	0	47.014
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-1.790
0	0	0	0	-13.644
0	0	0	0	7.465
0	0	0	0	4.389
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
130	80	2	1.369	3.359.378
130	80	2	1.369	3.359.378
0	0	0	0	0
0	0	0	0	0
130	80	2	270	1.714.963
0	0	0	0	2
0	0	0	0	2
0	0	0	0	0
0	0	0	0	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	21.641	48.713	4.200
2. CARTERA DE NEGOC	0	134.278	9.783
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	134.274	9.783
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	0	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	0	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	1.876.923	789.996	645.258
5.1. Depósitos en entic	627.057	286.487	507.454
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.249.662	495.618	127.286
5.4. Valores representa	0	0	0
5.5. Otros activos finar	204	7.891	10.518
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.960	397	318

15.1. De uso propio	1.960	397	318
15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	16.751	814	4.231
17.1. Corrientes	3.081	215	2.059
17.2. Diferidos	13.670	599	2.172
18. PERIODIFICACIONE	2.553	9.633	17
19. OTROS ACTIVOS	169	2	12
TOTAL ACTIVO	1.920.019	1.004.319	663.819
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	136.451	9.783
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	136.451	9.783
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	1.318	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	1.318	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.565.776	757.675	322.556
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.429.707	333.794	135.201
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	129.998	416.659	174.426
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	6.071	7.222	12.929
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	13.181
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	1.326	1.553	1.451
14.1. Fondos para pen	0	15	305
14.2. Provisiones para	0	73	959
14.3. Provisiones para	1.326	1.353	126
14.4. Otras provisione	0	112	61
15. PASIVOS FISCALES	583	2.330	2.675
15.1. Corrientes	583	2.330	985

15.2. Diferidos	0	0	1.690
16. PERIODIFICACIONES	2.827	9.159	243
17. OTROS PASIVOS	52	0	46
17.1. Fondo Obra soci	0	0	0
17.2. Resto	52	0	46
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.570.564	908.486	349.935
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	0	0
2.1. Activos financiero	0	0	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	349.455	95.833	313.884
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.555
3.3.1. Reservas (pe	170.710	4.809	290.044
3.3.2. Remanente .	58.726	0	3.511
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	2.371	3.569	2.299
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	349.455	95.833	313.884
TOTAL PATRIMONIO NE	1.920.019	1.004.319	663.819
PRO-MEMORIA			
1. RIESGOS CONTINGEI	102.528	68.723	46.789
1.1. Garantías financie	102.528	68.723	46.789
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	828.318	154.794	136.596
2.1. Disponibles por te	811.919	154.301	136.596
2.2. Otros compromis	16.399	493	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDI	24.719	10.456	6.055
2. INTERESES Y CARGA	18.532	7.905	1.914
2.1. Remuneración de	0	0	0
2.2. Otros	18.532	7.905	1.914

3. RENDIMIENTO DE INS	0	0	0
3.1. Participaciones er	0	0	0
3.2. Participaciones er	0	0	0
3.3. Participaciones er	0	0	0
3.4. Otros instrumento	0	0	0
A) MARGEN DE INTERM	6.187	2.551	4.141
5. COMISIONES PERCIB	5.392	7.420	693
6. COMISIONES PAGAD	73	1.932	89
8. RESULTADOS DE OP	0	2.370	86
8.1. Cartera de negoci	0	-17	0
8.2. Otros instrum. fin	0	0	0
8.3. Activos financiero	0	0	0
8.4. Inversiones credit	0	0	744
8.5. Otros	0	2.387	-658
9. DIFERENCIAS DE CA	-1.402	68	154
B) MARGEN ORDINARIO	10.104	10.477	4.985
12. OTROS PRODUCTOS	33	0	0
13. GASTOS DE PERSO	3.504	5.475	1.180
14. OTROS GASTOS GE	2.508	2.027	631
15. AMORTIZACIÓN	115	80	45
15.1. Activo material ..	115	80	45
15.2. Activo intangible	0	0	0
16. OTRAS CARGAS DE	12	207	0
C) MARGEN DE EXPLOT	3.998	2.688	3.129
17. PÉRDIDAS POR DET	1.229	-2.416	237
17.1. Activos financier	0	0	0
17.2. Inversiones cred	1.229	-2.416	237
17.3. Cartera de invers	0	0	0
17.4. Activos no corrie	0	0	0
17.5. Participaciones .	0	0	0
17.6. Activo material ..	0	0	0
17.7. Fondo de comerc	0	0	0
17.8. Otro activo intan	0	0	0
17.9. Resto de activos	0	0	0
18. DOTACIONES A PRC	365	16	4
21. OTRAS GANANCIAS	4	70	396
21.1. Ganancias por ve	0	0	0
21.2. Ganancias por ve	0	0	0
21.3. Otros conceptos	4	70	396
22. OTRAS PÉRDIDAS ..	37	0	0
22.1. Pérdidas por ven	37	0	0
22.2. Pérdidas por ven	0	0	0
22.3. Otros conceptos	0	0	0
D) RESULTADO ANTES	2.371	5.158	3.284
23. IMPUESTO SOBRE B	0	1.589	985
24. DOTACIÓN OBLIGAT	0	0	0
E) RESULTADO DE LA A	2.371	3.569	2.299
25. RESULTADO DE OPI	0	0	0
F) RESULTADO DEL EJI	2.371	3.569	2.299

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconc	0	0	0
1.1. Activos financiero	0	0	0
1.1.1. Ganancias/pé	0	0	0
1.1.2. Importes tran	0	0	0
1.1.3. Impuesto sob	0	0	0
1.1.4. Reclasificacic	0	0	0
1.2. Pasivos financierc	0	0	0
1.2.1. Ganancias/pé	0	0	0
1.2.2. Importes tran	0	0	0
1.2.3. Impuesto sob	0	0	0
1.2.4. Reclasificacic	0	0	0
1.3. Coberturas de los	0	0	0
1.3.1. Ganancias/pé	0	0	0
1.3.2. Importes tran	0	0	0
1.3.3. Importes tran	0	0	0
1.3.4. Impuesto sob	0	0	0
1.3.5. Reclasificacic	0	0	0
1.4. Coberturas de inv	0	0	0
1.4.1. Ganancias/pé	0	0	0
1.4.2. Importes tran	0	0	0
1.4.3. Impuesto sob	0	0	0
1.4.4. Reclasificacic	0	0	0
1.5. Diferencias de can	0	0	0
1.5.1. Ganancias/pe	0	0	0
1.5.2. Importes tran	0	0	0
1.5.3. Impuesto sob	0	0	0
1.5.4. Reclasificacic	0	0	0
1.6. Activos no corrien	0	0	0
1.6.1. Ganancias po	0	0	0
1.6.2. Importes tran	0	0	0
1.6.3. Impuesto sob	0	0	0
1.6.4. Reclasificacic	0	0	0
2. Resultado del ejercici	2.371	3.569	2.299
2.1. Resultado publica	2.371	3.569	2.299
2.2. Ajustes por cambi	0	0	0
2.3. Ajustes por errore	0	0	0
3. Ingresos y gastos tota	2.371	3.569	2.299
Pro-memoria: ajustes er	0	0	0
Por cambios en criterios	0	0	0
- Fondos propios	0	0	0
- Ajustes por valoraci	0	0	0
Por errores	0	0	0
- Fondos propios	0	0	0
- Ajustes por valoraci	0	0	0

Marzo 2008

0160	0155	0161	0169	1515	
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS
35.867	43	0	508	0	110.972
43.376	7.631	0	0	0	195.068
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	4
0	0	0	0	0	0
43.376	7.631	0	0	0	195.064
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
19	0	0	95	0	136
0	0	0	0	0	0
19	0	0	95	0	136
0	0	0	0	0	0
2.350.575	39.640	35.099	60.503	18.716	5.816.710
119.931	3.882	34.248	58.573	18.716	1.656.348
0	0	0	0	0	0
2.224.213	35.758	851	1.929	0	4.135.317
0	0	0	0	0	0
6.431	0	0	1	0	25.045
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	8.025
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	8.025
336	0	0	0	0	336
450	134	0	1.089	0	4.348

450	134	0	1.089	0	4.348
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
22	1	0	5	0	12.489
0	0	0	0	0	12.461
22	1	0	5	0	28
6.785	0	6.327	52	0	34.960
0	0	71	50	0	5.476
6.785	0	6.256	2	0	29.484
224	10	0	18	0	12.455
0	21	0	3	0	207
2.437.654	47.480	41.426	62.273	18.716	6.195.706

43.149	0	0	0	0	189.383
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
43.149	0	0	0	0	189.383
0	0	0	0	0	0
0	0	0	0	0	1.318
0	0	0	0	0	0
0	0	0	0	0	1.318
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2.275.150	5.808	242	50.343	333	4.977.883
0	0	0	0	0	0
2.151.306	128	0	40.074	0	4.090.210
0	0	0	0	0	0
121.750	5.663	242	9.542	0	858.280
0	0	0	0	0	0
0	0	0	0	0	0
2.094	17	0	727	333	29.393
0	0	0	0	0	0
0	0	0	0	0	13.181
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6.274	65	9.438	0	0	20.107
339	0	0	0	0	659
0	0	9.415	0	0	10.447
5.935	40	23	0	0	8.803
0	25	0	0	0	198
1.293	194	0	0	9	7.084
1.293	194	0	0	9	5.394

0	0	0	0	0	1.690
6.486	419	1.806	71	3	21.014
0	1.079	0	0	137	1.314
0	0	0	0	0	0
0	1.079	0	0	137	1.314
0	0	0	0	0	0
2.332.352	7.565	11.486	50.414	482	5.231.284
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
105.302	39.915	29.940	11.859	18.234	964.422
60.949	22.237	24.660	7.982	18.030	356.991
60.949	22.237	24.660	7.982	18.030	356.991
0	0	0	0	0	0
0	0	0	0	0	0
43.574	17.928	5.080	3.487	19	597.888
11.338	552	5.080	-793	19	481.759
32.236	17.376	0	4.280	0	116.129
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
779	-250	200	390	185	9.543
0	0	0	0	0	0
105.302	39.915	29.940	11.859	18.234	964.422
2.437.654	47.480	41.426	62.273	18.716	6.195.706
547.602	406	53.170	16.236	0	835.454
547.602	406	53.170	16.236	0	835.454
0	0	0	0	0	0
0	0	0	0	0	0
836.422	0	0	34	0	1.956.164
833.896	0	0	34	0	1.936.746
2.526	0	0	0	0	19.418

					TOTAL
30.077	293	324	590	185	72.699
24.750	45	55	203	0	53.404
0	0	0	0	0	0
24.750	45	55	203	0	53.404

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5.327	248	269	387	185	19.295
775	35	0	202	0	14.517
50	3	3	5	0	2.155
31	-11	0	6	0	2.482
0	-11	0	0	0	-28
0	0	0	6	0	6
0	0	0	0	0	0
0	0	0	0	0	744
31	0	0	0	0	1.760
939	-6	-56	293	0	-10
7.022	263	210	883	185	34.129
8	0	0	140	0	181
1.235	271	0	194	0	11.859
519	196	10	115	0	6.006
31	18	0	13	0	302
28	18	0	11	0	297
3	0	0	2	0	5
15	0	0	5	0	239
5.230	-222	200	696	185	15.904
3.338	4	0	333	0	2.725
0	0	0	0	0	0
3.338	4	0	333	0	2.725
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1.113	24	0	0	0	1.522
58	0	0	32	0	560
0	0	0	0	0	0
0	0	0	0	0	0
58	0	0	32	0	560
0	0	0	5	0	42
0	0	0	0	0	37
0	0	0	0	0	0
0	0	0	5	0	5
837	-250	200	390	185	12.175
58	0	0	0	0	2.632
0	0	0	0	0	0
779	-250	200	390	185	9.543
0	0	0	0	0	0
779	-250	200	390	185	9.543

TOTAL

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

INFORMACIONES S

TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL	**Sucursales**
14.436.450	110.972	14.547.422	**Total activo –Total p**
122.902.429	195.068	123.097.497	**- Del activo**
187.985	0	187.985	**Crédito a entida**
0	0	0	**Operaciones de**
57.531	0	57.531	**Crédito a la clie**
46.859.556	4	46.859.560	**Valores represe**
12.117.051	0	12.117.051	**Instrumentos de**
63.680.306	195.064	63.875.370	**- Del pasivo**
27.472.361	0	27.472.361	**Depósitos de en**
22.347.574	0	22.347.574	**Operaciones de**
20.445.771	0	20.445.771	**Depósitos de la**
0	0	0	**Débitos represe**
1.091.973	0	1.091.973	**- De cuentas de ord**
748.028	0	748.028	**Pasivos conting**
61.802	0	61.802	**Compromisos ..**
12.648.593	0	12.648.593	
70.989.518	136	70.989.654	**INFORMACIONES D**
60.827.820	0	60.827.820	
10.161.698	136	10.161.834	**Gastos generales de**
27.283.853	0	27.283.853	**Intereses y rendimie**
974.425.406	5.816.710	980.242.116	**Rendimiento de los**
170.068.228	1.656.348	171.724.576	**Comisiones percibi**
0	0	0	**Resultados netos de**
783.188.105	4.135.317	787.323.422	**Otros productos de**
871.362	0	871.362	**Impuestos sobre be**
20.297.711	25.045	20.322.756	
46.999.856	0	46.999.856	
5.488.162	0	5.488.162	
2.131.354	0	2.131.354	
3.869	0	3.869	
5.116.208	0	5.116.208	
524.100	0	524.100	
0	0	0	
0	0	0	
0	0	0	
24.453	0	24.453	
499.647	0	499.647	
0	0	0	
89.930.811	8.025	89.938.836	
24.050.135	0	24.050.135	
699.155	0	699.155	
65.181.521	8.025	65.189.546	
7.047.019	336	7.047.355	
6.511.579	4.348	6.515.927	

6.395.521	4.348	6.399.869
94.675	0	94.675
21.383	0	21.383
0	0	0
455.216	0	455.216
884.951	12.489	897.440
531.210	12.461	543.671
353.741	28	353.769
10.893.158	34.960	10.928.118
608.942	5.476	614.418
10.284.216	29.484	10.313.700
1.719.684	12.455	1.732.139
2.308.959	207	2.309.166
1.335.529.877	6.195.706	1.341.725.583

70.561.939	189.383	70.751.322
351.885	0	351.885
0	0	0
155.727	0	155.727
0	0	0
66.482.066	189.383	66.671.449
3.572.261	0	3.572.261
37.028.760	1.318	37.030.078
31.394.129	0	31.394.129
5.634.631	1.318	5.635.949
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1.104.584.222	4.977.883	1.109.562.105
22.222.665	0	22.222.665
185.952.100	4.090.210	190.042.310
54.202	0	54.202
607.110.651	858.280	607.968.931
212.557.455	0	212.557.455
54.286.371	0	54.286.371
22.400.778	29.393	22.430.171
-192.713	0	-192.713
6.630.499	13.181	6.643.680
0	0	0
0	0	0
0	0	0
18.716.277	20.107	18.736.384
15.268.328	659	15.268.987
79.657	10.447	90.104
1.459.275	8.803	1.468.078
1.909.017	198	1.909.215
2.422.989	7.084	2.430.073
628.937	5.394	634.331

1.794.052	1.690	1.795.742
3.897.955	21.014	3.918.969
2.276.123	1.314	2.277.437
0	0	0
2.276.123	1.314	2.277.437
62	0	62
1.245.926.113	5.231.284	1.251.157.397
1.719.369	0	1.719.369
1.682.139	0	1.682.139
0	0	0
-102.121	0	-102.121
124.775	0	124.775
14.576	0	14.576
0	0	0
87.884.395	964.422	88.848.817
11.011.116	356.991	11.368.107
11.011.116	356.991	11.368.107
0	0	0
39.324.891	0	39.324.891
31.791.110	597.888	32.388.998
25.563.196	481.759	26.044.955
6.227.914	116.129	6.344.043
7.156.303	0	7.156.303
0	0	0
7.156.303	0	7.156.303
-156.851	0	-156.851
0	0	0
0	0	0
0	0	0
0	0	0
3.359.378	9.543	3.368.921
-4.601.552	0	-4.601.552
89.603.764	964.422	90.568.186
1.335.529.877	6.195.706	1.341.725.583
269.384.808	835.454	270.220.262
265.124.900	835.454	265.960.354
2.035	0	2.035
4.257.873	0	4.257.873
259.365.833	1.956.164	261.321.997
230.331.700	1.936.746	232.268.446
29.034.133	19.418	29.053.551

TOTAL	TOTAL	TOTAL
14.949.030	72.699	15.021.729
11.473.417	53.404	11.526.821
47	0	47
11.473.370	53.404	11.526.774

775.370	0	775.370
38.144	0	38.144
12.056	0	12.056
625.354	0	625.354
99.816	0	99.816
4.250.983	19.295	4.270.278
2.247.243	14.517	2.261.760
397.998	2.155	400.153
1.702.541	2.482	1.705.023
386.890	-28	386.862
115.675	6	115.681
1.378.134	0	1.378.134
34.063	744	34.807
-212.221	1.760	-210.461
356.415	-10	356.405
8.159.184	34.129	8.193.313
80.717	181	80.898
1.951.042	11.859	1.962.901
1.149.404	6.006	1.155.410
186.277	302	186.579
154.518	297	154.815
31.759	5	31.764
78.912	239	79.151
4.874.266	15.904	4.890.170
837.329	2.725	840.054
20.473	0	20.473
770.977	2.725	773.702
-11	0	-11
10.621	0	10.621
26.356	0	26.356
-45	0	-45
0	0	0
0	0	0
8.958	0	8.958
3.872	1.522	5.394
121.071	560	121.631
50.781	0	50.781
43.851	0	43.851
26.439	560	26.999
36.673	42	36.715
2.484	37	2.521
332	0	332
33.857	5	33.862
4.117.463	12.175	4.129.638
758.085	2.632	760.717
0	0	0
3.359.378	9.543	3.368.921
0	0	0
3.359.378	9.543	3.368.921
TOTAL	TOTAL	TOTAL

-1.644.415	0	-1.644.415
-1.762.513	0	-1.762.513
-1.068.977	0	-1.068.977
-1.096.109	0	-1.096.109
402.571	0	402.571
2	0	2
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
72.874	0	72.874
93.827	0	93.827
6.244	0	6.244
0	0	0
-27.197	0	-27.197
0	0	0
47.014	0	47.014
47.014	0	47.014
0	0	0
0	0	0
0	0	0
-1.790	0	-1.790
-13.644	0	-13.644
7.465	0	7.465
4.389	0	4.389
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
3.359.378	9.543	3.368.921
3.359.378	9.543	3.368.921
0	0	0
0	0	0
1.714.963	9.543	1.724.506
2	0	2
2	0	2
0	0	0
2	0	2
0	0	0
0	0	0
0	0	0

UCURSALES EXTRANJERAS COMUNITARIAS / Marzo 2008

1465	0144	0218	0131	0152	1497
ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC	ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO
85.840.222	3.281.952	2.997.450	5.120.627	28.798.611	1.501.433
18.554.072	2.326.799	9.123	1.116.758	16.864.767	1.147.295
0	0	0	0	0	0
6.333.652	703.199	2.873.328	3.573.598	2.238.849	18.383
57.780.247	0	0	268.857	6.183.274	1.550
0	52.371	0	7.666	3.279.461	221.210
67.397.739	388.007	577.056	2.854.186	24.338.752	62.118
0	0	0	0	0	0
13.949.914	2.758.281	2.118.848	2.042.926	1.148.644	1.166.318
0	0	0	0	0	0
19.612.157	156.934	40.478	715.609	149.279	2.977
937.813	150	202.714	1.034.215	917.957	246.931

E LA CUENTA

41.713	5.416	9.755	14.388	19.650	5.766
1.457.961	31.144	52.623	64.364	223.982	11.237
0	1.603	0	0	0	2.652
6.528	13.857	2.259	8.343	11.159	7.716
567	46	0	-704	22.914	-1.165
0	113	1.528	0	0	0
2.830	3.255	2.010	277	6.796	719

0149	0167	1457	0106	1474	0108
BNP PARIBAS	FORTIS BANK, S.A.	LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE
14.900.729	5.836.050	646.140	1.404.470	2.083.205	13.413.575
8.697.426	591.616	5.758	225.428	267.859	928.059
0	0	0	0	0	0
6.050.453	5.000.599	605.271	1.118.522	1.664.975	384.259
4.701	42	0	12.524	0	0
75.675	42.771	0	354	12	6.179.099
13.624.269	4.926.707	89.935	934.813	1.746.898	6.458.974
0	0	0	0	0	0
889.609	614.652	548.511	482.975	308.983	286.275
0	0	0	0	0	0
2.733.199	1.040.697	0	845.989	475.517	472.441
8.132.987	2.971.655	0	263.410	1.934.512	118.543
9.385	11.176	3.235	8.135	8.615	13.977
171.031	70.815	10.312	16.509	27.480	255.205
576	0	0	6	0	43.753
4.477	11.721	616	3.139	7.710	25.030
-1.343	-51	0	359	-2.690	52.117
10.553	34	1.895	22	0	611
6.130	2.558	-76	0	0	9.439

0156	0154	0162	0159	1491	0190
ABN AMRO BANK, N.V.	CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
2.488.561	6.382.499	3.565.291	1.501.161	180.572	2.730.155
297.750	106.306	153.495	203.669	5.797	38.311
0	0	0	0	0	0
2.152.941	5.893.751	3.081.324	1.287.280	164.458	2.686.352
323	59.905	0	0	6.852	0
74	9.075	548	0	0	0
2.268.908	6.025.185	3.051.244	1.380.358	72.595	2.562.478
0	0	0	0	0	0
191.630	170.716	145.167	98.574	113.929	79.121
0	0	0	0	0	0
119.452	1.193.274	1.300.067	1.280.845	5.291	206.418
884.403	2.873.552	1.603.851	799.806	17.938	530.291
12.993	8.426	5.865	2.699	1.515	779
31.028	90.178	42.015	20.633	2.658	38.815
0	0	0	0	0	0
5.913	8.610	10.924	2.014	41	703
0	-2.255	333	-12	0	0
0	862	0	29	0	0
0	4.091	4.451	-216	0	2.099

0168	0196	1486	1473	1490	1454
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA	FIMAT INTERNATIONAL BANQUE
2.912.588	1.989.570	90.865	55.975	64.933	390.789
223.055	51.591	73.050	48.818	40.433	369.371
0	0	0	0	0	0
2.684.203	1.933.627	10.441	3.117	20.638	13.661
0	0	0	0	64	0
0	0	5.429	0	1	0
2.679.343	1.941.909	19.361	3	24.926	25.122
0	0	0	0	0	0
110.169	29.217	79.889	51.018	43.258	40.801
0	0	0	0	0	0
311.937	70.919	254	1.000	0	0
1.205.092	772.573	7.565	1.019	114.138	0
4.268	879	907	1.433	2.431	1.789
35.629	26.550	949	610	859	3.486
0	0	0	0	95	0
2.218	401	217	1.049	1.318	2.918
-50	0	-55	34	1.927	0
0	46	0	0	0	1
806	955	0	0	0	198

1475	0143	1480	1463	1514	0163
CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE	CNH FINANCIAL SERVICES	ROMA, S.P.A., BANCA DI
48.807	74.637	673.081	3.039.091	14.369	1.158.545
34.983	67.940	6.855	11.841	0	115.706
0	0	0	0	0	0
752	7	656.922	2.873.917	7.953	1.033.739
0	0	0	0	0	0
2.810	0	0	0	0	0
13.000	20.088	601.676	2.919.001	0	1.097.275
0	0	0	0	0	0
32.227	35.346	24.573	26.683	2.000	13.415
0	0	0	0	0	0
0	120.271	0	49.553	0	475.250
0	9.851	363.279	0	0	526.788
1.392	2.553	332	7.687	992	996
465	732	9.155	81.577	1.348	14.639
86	0	0	0	0	0
999	2.601	16	5.877	1.051	330
0	0	0	0	0	19
51	0	0	131	38	0
0	0	22	1.562	58	404

1494	1459	1505	1466	1477	1484

INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.
972.267	839.939	68.935	333.349	148.804	916.000
9.697	37.439	10.717	846	133.252	21.300
0	0	0	0	0	0
962.322	793.790	56.730	328.431	332	863.149
0	0	0	0	0	0
0	0	0	0	0	30
959.652	791.982	69.001	328.935	3.844	1.081.751
0	0	0	0	0	0
7.838	4.895	1.164	680	0	315
0	0	0	0	0	0
425.420	165.747	150.698	0	89.616	115
311.793	123.717	801	0	1.834	2.142.315
382	1.655	544	1.129	8.742	17.238
10.119	12.730	813	4.482	22	28.990
0	0	0	0	0	0
214	407	320	98	21.518	11.746
0	11	0	0	145	0
0	0	0	0	0	25
319	799	0	0	3.853	0

1487	1511	1451	0145	1456	1467
TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.
728.776	209.562	504.595	602.968	22.057	7.612.418
23	11.670	1.929	5.115	6.677	76.451
0	0	0	0	0	0
693.947	196.578	500.082	205.000	0	7.534.999
0	0	0	0	0	0
0	0	0	308.235	11.437	0
697.272	210.327	492.224	559.594	14.856	7.499.534
0	0	0	0	0	0
229	719	30	0	0	0
0	0	0	0	0	0
0	21.192	0	354.481	0	65.411
78.980	206.317	0	287.099	0	746.118
1.907	640	440	3.698	65	1.824
9.446	3.284	6.368	2.096	66	108.509
0	0	0	0	0	0
289	111	473	9.575	4	855
0	0	0	4.152	0	0
1.353	0	0	39	37	0
185	44	741	-111	5	8.364

1469	1470	1472	1479	1481	1482
SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.
378.150	15.359	148.559	4.263.945	107.131	338
5.897	10.646	2.790	197.790	100	280
0	0	0	0	0	0
359.302	0	143.532	4.023.471	102.866	0
0	0	0	1.906	0	0
143	0	0	514	0	0
367.252	16.499	148.500	4.225.700	101.075	0
0	0	0	0	0	0
5.000	0	0	0	0	0
0	0	0	0	0	0
391	0	0	630.520	0	0
206.328	0	0	1.091.358	0	0
5.680	821	421	4.985	910	750
20.403	74	1.908	64.684	3.048	0
0	0	0	38	0	0
906	329	40	1.424	660	649
-81	0	0	-500	0	0
0	0	0	2.715	0	0
2.250	0	0	1.308	-328	0

1483	1488	1492	1493	1495	1496
SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM
1.570.678	1.601	459.637	97.702	50.414	14.855
37.633	320	1.568	1.958	245	233
0	0	0	0	0	0
1.527.582	0	454.911	94.987	46.551	12.910
0	0	0	0	0	0
0	0	0	0	0	0
1.528.464	1.497	417.466	96.231	49.493	15.133
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16.439	0	0	1.996	0	0
245.356	0	0	21.138	0	2.272
2.978	1.081	1.847	1.083	162	116
23.371	0	4.292	1.398	822	164
0	0	0	0	0	0
0	979	3.823	171	84	1
0	0	0	0	0	0
0	0	0	0	174	0
1.230	0	129	0	0	0

1498	1499	1500	1501	1502	1503
BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	IXIS CORPORATE & INVESTMENT BANK S.A.
816.017	32.062	183.063	1.630.699	711.272	0
1.756	1.042	2.395	2.587	3.808	0
0	0	0	0	0	0
797.400	30.782	180.111	1.623.075	706.632	0
0	0	0	0	0	0
0	0	0	0	0	0
814.041	30.990	178.924	1.621.568	713.782	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
297.825	0	274	32.714	64.198	0
603.416	0	0	159.683	135.938	0
792	68	400	1.008	782	0
10.126	468	2.759	24.334	10.971	0
0	0	0	0	0	0
459	29	0	253	248	0
0	0	0	0	0	0
0	0	44	1	0	0
158	22	103	160	-528	0

1504	1506	1507	1508	1509	1510
HONDA BANK GMBH	MERRILL LYNCH CAPITAL MARKETS BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S
45.428	1.526	1.842	3.558.801	58.150	1.310
3.532	1.093	1.365	14.544	16.359	62
0	0	0	0	0	0
37.439	0	56	3.500.110	40.082	0
0	0	0	0	0	0
0	0	0	6.181	0	0
50.297	0	0	3.382.207	58.037	3.064
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1.497	0	0
9.331	0	0	251.126	0	646
857	283	616	11.175	823	408
495	1	12	60.540	553	0
0	0	0	0	0	0
32	109	541	1.721	66	0
0	0	0	0	0	0
0	234	0	539	0	0
0	0	0	3.110	0	27

1512	1513	1516	1517	1518	1519
ELAVON FINANCIAL SERVICES LIMITED	CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB
60	154.506	8.878	21.744	1.486	196
0	787	4.455	49	562	162
0	0	0	0	0	0
0	153.003	78	21.354	0	34
0	0	0	0	0	0
0	0	0	0	0	0
100	154.752	0	21.304	0	490
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	216.310	0	0	0	0
0	120.050	0	0	0	0
126	156	2.024	41	540	484
0	1.887	40	422	2	0
0	0	0	0	0	0
0	519	2.112	9	610	0
0	0	0	0	0	0
0	2	0	0	0	0
0	0	0	56	21	0

1520	1522	1523	
MEDIOBANCA	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
1.197	0	60	220.482.289
45	0	60	53.213.170
0	0	0	0
0	0	0	81.061.799
0	0	0	64.320.245
0	0	0	10.203.096
0	0	0	174.807.764
0	0	0	0
0	0	0	27.624.539
0	0	0	0
0	0	0	33.914.652
0	0	0	33.216.649
516	0	0	289.344
0	0	0	3.213.688
0	0	0	48.809
0	0	0	211.139
0	0	0	73.718
0	0	0	21.077
0	0	0	70.285

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Abril 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	3.001.817	1.457.625
2. CARTERA DE NEGOCIACIÓN	43.174.932	61.209.392
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	109.955
2.4. Valores representativos de deuda	16.852.140	21.824.692
2.5. Otros instrumentos de capital	8.092.390	4.456.462
2.6. Derivados de negociación	18.230.402	34.818.283
Pro-memoria: Prestados o en garantía	8.786.556	10.487.898
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	29.673.505
3.1. Depósitos en entidades de crédito	0	28.168.572
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	1.504.933
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	18.086.391
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	16.198.460	14.106.677
4.1. Valores representativos de deuda	8.768.952	13.010.281
4.2. Otros instrumentos de capital	7.429.508	1.096.396
Pro-memoria: Prestados o en garantía	3.709.791	4.771.804
5. INVERSIONES CREDITICIAS	265.768.375	194.563.844
5.1. Depósitos en entidades de crédito	44.759.479	22.272.576
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	216.350.126	163.197.709
5.4. Valores representativos de deuda	3.525	5.385
5.5. Otros activos financieros	4.655.245	9.088.174
Pro-memoria: Prestados o en garantía	4.600.060	57.544
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.423.347	0
Pro-memoria: Prestados o en garantía	2.109.143	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	1.655.501	2.112.319
11. ACTIVOS NO CORRIENTES EN VENTA	91.961	64.995
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	91.961	64.995
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.501.239	59.191.908
12.1. Entidades asociadas	483.039	22.926.461
12.2. Entidades multigrupo	4.063	399.961
12.3. Entidades del grupo	21.014.137	35.865.486
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	2.004.453	3.011.539
15. ACTIVO MATERIAL	1.866.745	696.616

15.1. De uso propio	1.855.689	694.087
15.2. Inversiones inmobiliarias	11.056	2.529
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	25	446.894
16. ACTIVO INTANGIBLE	99.512	577
16.1. Fondo de comercio	0	208
16.2. Otro activo intangible	99.512	369
17. ACTIVOS FISCALES	3.328.973	4.038.987
17.1. Corrientes	232.847	98.158
17.2. Diferidos	3.096.126	3.940.829
18. PERIODIFICACIONES	322.858	628.779
19. OTROS ACTIVOS	553.556	867.147
TOTAL ACTIVO	364.991.729	371.623.910
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	20.321.281	36.152.450
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	18.875.755	34.806.231
1.6. Posiciones cortas de valores	1.445.526	1.346.219
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	31.206.614
2.1. Depósitos de entidades de crédito	0	25.258.814
2.2. Depósitos de la clientela	0	5.947.800
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	312.873.302	255.905.516
4.1. Depósitos de bancos centrales	14.378.997	6.492.429
4.2. Depósitos de entidades de crédito	40.007.229	26.841.429
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.261	300.196
4.4. Depósitos de la clientela	190.611.183	124.073.727
4.5. Débitos representados por valores negociables	50.602.413	57.745.804
4.6. Pasivos subordinados	12.530.872	29.438.145
4.7. Otros pasivos financieros	4.719.347	11.013.786
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	2.532.649	2.081.688
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.815.440	7.986.621
14.1. Fondos para pensiones y obligaciones similares	5.382.139	7.131.565
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	497.771	411.870
14.4. Otras provisiones	935.530	443.186
15. PASIVOS FISCALES	1.079.483	192.999
15.1. Corrientes	0	0

15.2. Diferidos	1.079.483	192.999
16. PERIODIFICACIONES	763.468	1.443.135
17. OTROS PASIVOS	1.492.897	1.683.344
17.1. Fondo Obra social	0	0
17.2. Resto	1.492.897	1.683.344
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	345.878.520	336.652.367
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	1.365.379	87.495
2.1. Activos financieros disponibles para la venta	1.430.221	28.544
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-72.399	11.751
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	47.200
2.5. Diferencias de cambio	7.557	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	17.747.830	34.884.048
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	3.121.404	8.498.104
3.3.1. Reservas (pérdidas) acumuladas	3.121.404	4.427.857
3.3.2. Remanente	0	4.070.247
3.4. Otros instrumentos de capital	56.121	6.958.847
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	56.121	6.958.847
3.5. Menos: Valores propios	-36.523	0
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	0	-4.070.179
TOTAL PATRIMONIO NETO	19.113.209	34.971.543
TOTAL PATRIMONIO NETO Y PASIVO	364.991.729	371.623.910
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	109.116.827	97.990.845
1.1. Garantías financieras	105.012.388	97.984.418
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	4.104.439	6.424
2. COMPROMISOS CONTINGENTES	79.541.844	59.829.135
2.1. Disponibles por terceros	70.682.278	44.672.229
2.2. Otros compromisos	8.859.566	15.156.906

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....

1.1. Activos financieros disponibles para la venta .....

1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.1.3. Impuesto sobre beneficios .....

1.1.4. Reclasificaciones .....

1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....

1.2.1. Ganancias/pérdidas por valoración .....

1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.2.3. Impuesto sobre beneficios .....

1.2.4. Reclasificaciones .....

1.3. Coberturas de los flujos de efectivo .....

1.3.1. Ganancias/pérdidas por valoración .....

1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....

1.3.4. Impuesto sobre beneficios .....

1.3.5. Reclasificaciones .....

1.4. Coberturas de inversiones netas en negocios en el extranjero .....

1.4.1. Ganancias/pérdidas por valoración .....

1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.4.3. Impuesto sobre beneficios .....

1.4.4. Reclasificaciones .....

1.5. Diferencias de cambio .....

1.5.1. Ganancias/perdidas por conversión .....

1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.5.3. Impuesto sobre beneficios .....

1.5.4. Reclasificaciones .....

1.6. Activos no corrientes en venta .....

1.6.1. Ganancias por valoración .....

1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.6.3. Impuesto sobre beneficios .....

1.6.4. Reclasificaciones .....

2. Resultado del ejercicio .....

2.1. Resultado publicado .....

2.2. Ajustes por cambios de criterio contable .....

2.3. Ajustes por errores .....

3. Ingresos y gastos totales del ejercicio .....

Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....

Por cambios en criterios contables .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

Por errores .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
787.044	924.707	556.927	505.310	403.888
5.175.586	316.883	2.177.075	2.000.137	317.478
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
112.335	52	72.644	1.595.746	0
1.788.545	0	1.270.029	161.453	0
3.274.706	316.831	834.402	242.938	317.478
89.882	0	30.704	1.295.334	0
0	0	0	14.275	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	14.275	0
0	0	0	0	0
9.626.738	7.111.442	8.473.609	6.570.848	1.368.186
9.469.230	6.998.490	8.240.930	6.540.311	1.363.001
157.508	112.952	232.679	30.537	5.185
6.462.765	2.676.921	1.977.601	4.614.897	1.368.185
90.519.317	66.440.843	66.482.279	43.849.181	28.138.683
16.783.892	4.114.160	14.581.847	4.666.970	2.862.388
0	0	400.206	0	0
72.024.951	61.688.531	51.169.395	38.603.429	25.084.383
506.204	0	0	0	0
1.204.270	638.152	330.831	578.782	191.912
357.633	1.238.822	13.302.607	0	1.403.780
0	0	234	0	0
0	0	0	0	0
0	0	0	-2.053	0
407.428	298.981	163.988	60.992	224.840
158.969	15.085	75.065	6.056	4.469
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
158.969	15.085	75.065	6.056	4.469
0	0	0	0	0
766.832	1.117.664	1.852.158	179.907	40.818
12.200	184.978	3.211	3.085	0
79.053	13.345	8.225	36.980	0
675.579	919.341	1.840.722	139.842	40.818
1.492.846	247.592	76.224	0	71.964
1.095.612	686.928	348.119	353.180	192.782

1.074.085	686.238	342.904	336.938	192.428
21.527	690	5.215	0	354
0	0	0	16.242	0
0	0	0	0	0
16.744	0	0	0	0
36.135	463.451	18.834	9.249	6.736
0	432.247	0	0	0
36.135	31.204	18.834	9.249	6.736
999.068	770.656	329.213	226.927	287.948
4.724	129.474	22.373	47.865	21.322
994.344	641.182	306.840	179.062	266.626
123.137	193.665	37.661	8.336	16.110
12.750	14.817	72.751	7.995	37.445
111.201.462	78.602.714	80.664.137	53.790.340	31.111.347

3.572.071	311.391	865.054	1.030.225	301.388
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.558.415	311.391	797.554	190.147	301.388
13.656	0	67.500	840.078	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
99.444.756	72.846.181	74.689.061	50.702.385	28.725.810
0	502.812	893.973	750.017	0
18.792.073	6.253.189	11.886.730	5.528.730	6.815.298
0	0	160.745	10.000	0
56.755.824	41.586.391	42.665.706	30.822.251	20.822.733
19.565.418	21.298.190	16.244.156	11.702.762	0
2.069.676	2.226.315	1.778.807	919.519	695.304
2.261.765	979.284	1.058.944	969.106	392.475
-352.449	0	0	0	0
744.964	712.022	543.895	24.075	237.949
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.531.573	379.332	237.583	147.385	128.414
2.266.898	229.007	107.860	1.137	82.030
0	2.830	21.814	0	0
115.475	87.272	106.704	33.881	24.409
149.200	60.223	1.205	112.367	21.975
23.695	121.566	203.744	82.641	58.206
0	77.193	170.501	44.349	41.120

23.695	44.373	33.243	38.292	17.086
372.315	213.699	184.327	79.405	174.798
536.380	233.323	353.263	139.969	483.101
0	0	0	0	0
536.380	233.323	353.263	139.969	483.101
0	0	0	0	0
106.873.305	74.817.514	77.076.927	52.206.085	30.109.666
-90.690	11.679	12.433	-36.085	-11.750
-49.924	18.415	6.569	-36.193	-9.346
0	0	0	0	0
-40.766	-3.586	5.864	0	-2.404
0	0	0	0	0
0	-3.150	0	108	0
0	0	0	0	0
4.418.847	3.773.521	3.574.777	1.620.340	1.013.431
548.521	153.002	121.543	121.768	157.841
548.521	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.867.867	2.335.335	2.236.943	1.149.084	658.043
3.867.867	2.335.335	1.796.835	1.149.084	658.043
0	0	440.108	0	0
2.459	0	0	0	0
0	0	0	0	0
2.459	0	0	0	0
0	-88.086	0	-46.444	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.328.157	3.785.200	3.587.210	1.584.255	1.001.681
111.201.462	78.602.714	80.664.137	53.790.340	31.111.347
12.042.082	8.303.723	22.010.438	5.411.917	2.985.623
12.042.076	8.303.723	21.892.015	5.318.958	2.960.124
0	0	365	0	0
6	0	118.058	92.959	25.499
16.264.152	23.204.389	11.095.810	9.350.703	4.739.546
11.978.784	21.200.704	10.199.944	8.959.030	4.654.061
4.285.368	2.003.685	895.866	391.673	85.485

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
335.674	81.459	141.146	161.516	128.080
197.529	10.985	149.549	147.070	82.224
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
118.722	0	0	0	52.539
8.477	0	0	0	307
70.330	10.985	149.549	147.070	29.378
0	0	0	0	51.429
744.275	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
724.810	0	0	0	0
19.465	0	0	0	0
500.000	0	0	0	0
1.764.025	1.158.539	15.078	91.283	331.647
1.426.928	1.037.640	15.078	91.236	277.696
337.097	120.899	0	47	53.951
850.704	235.421	0	416	0
23.591.248	18.397.040	18.549.062	11.906.635	9.158.388
2.735.999	359.802	14.083.465	447.118	1.068.319
0	0	0	0	0
20.773.589	17.871.728	4.459.748	11.423.154	8.035.138
0	0	706	0	0
81.660	165.510	5.143	36.363	54.931
3.858.383	8.039.003	1.350.000	1.006.460	909.711
42.138	0	0	0	66.858
0	0	0	0	0
0	0	0	0	0
10.231	384	34.521	3.734	9.558
25.959	4.706	5.383	37.540	14.053
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.959	4.706	5.383	37.540	14.053
0	0	0	0	0
110.397	212.774	3.567.820	361	163.805
1.498	51.849	5.395	0	456
2.046	68.884	6.912	361	1.503
106.853	92.041	3.555.513	0	161.846
27.943	10.036	27.912	6.862	0
312.660	219.395	82	62.886	88.826

304.617	210.168	82	61.559	84.111
8.043	9.227	0	1.327	0
0	0	0	0	4.715
0	0	0	0	0
0	0	0	0	0
10.714	1.187	19.201	56	0
0	0	0	0	0
10.714	1.187	19.201	56	0
191.844	104.107	117.377	60.451	35.724
31.292	18.964	13.330	1.956	16.171
160.552	85.143	104.047	58.495	19.553
71.693	10.789	23.928	7.607	7.264
20.542	43.714	45.560	9.629	10.956
27.456.872	20.255.115	22.696.619	12.495.630	10.097.383

97.472	11.574	76.047	141.008	53.576
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
64.793	11.574	76.047	141.008	53.576
32.679	0	0	0	0
686.575	0	0	0	0
0	0	0	0	0
686.575	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
24.779.656	18.854.595	17.982.309	10.971.749	9.279.144
975.800	803.533	0	0	0
2.514.137	2.508.808	8.342.340	1.979.809	180.009
0	0	0	0	0
13.645.170	12.689.035	715.072	7.620.341	6.017.624
6.863.588	2.005.152	8.183.065	1.281.582	2.624.893
643.622	597.907	656.490	0	310.248
137.339	250.160	85.342	90.017	146.370
0	0	0	0	0
90.079	59.001	94.117	82.185	1.007
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
154.837	46.798	61.312	35.949	84.871
87.511	12.477	56.278	17.834	18.010
18.176	0	0	3.267	0
18.733	34.321	676	13.710	14.858
30.417	0	4.358	1.138	52.003
90.314	75.825	155.117	58.342	33.729
186	49.510	12.765	58.112	17.085

90.128	26.315	142.352	230	16.644
142.758	42.576	17.711	31.197	44.933
164.980	64.241	108.818	82.085	18.231
0	0	0	0	0
164.980	64.241	108.818	82.085	18.231
0	0	0	0	62
26.206.671	19.154.610	18.495.431	11.402.515	9.515.553
95.195	23.745	9.683	79	18.270
95.195	23.745	0	79	18.271
0	0	0	0	0
0	0	9.683	0	-1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.155.006	1.076.760	4.191.505	1.093.036	563.560
86.356	113.755	1.196.163	16.297	37.378
86.356	113.755	1.196.163	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.990	13	219.896
896.593	674.301	1.855.352	1.076.726	306.286
896.593	674.301	1.855.352	937.926	306.286
0	0	0	138.800	0
6.876	0	0	0	0
0	0	0	0	0
6.876	0	0	0	0
0	-19.939	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.250.201	1.100.505	4.201.188	1.093.115	581.830
27.456.872	20.255.115	22.696.619	12.495.630	10.097.383
1.853.717	2.224.830	882.199	1.412.526	1.001.061
1.853.717	2.223.955	882.199	1.362.597	1.001.061
0	0	0	6	0
0	875	0	49.923	0
4.381.942	3.363.702	19.606.146	1.582.548	1.659.200
4.363.492	3.286.862	19.606.146	1.475.106	1.477.247
18.450	76.840	0	107.442	181.953

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
335.896	163.773	22.843	0	83.119
727.796	14.401	58.533	240.964	2.407
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.011	0	0	0	0
0	4.074	0	0	0
722.785	10.327	58.533	240.964	2.407
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
620.376	147.610	2.509.932	0	836
191.429	100.336	2.509.932	0	0
428.947	47.274	0	0	836
0	72.559	237.155	0	0
15.925.672	8.294.184	8.193.509	9.459.586	9.541.936
3.551.093	377.320	45.192	9.459.586	7.039.363
0	0	0	0	0
12.289.784	7.868.325	8.148.317	0	2.499.020
0	0	0	0	0
84.795	48.539	0	0	3.553
1.783.134	0	0	0	2.847.235
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
28.510	13.363	140.281	0	0
509	1.375	25.649	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
509	1.375	25.649	0	0
0	0	0	0	0
35.226	270.289	0	0	115.272
0	0	0	0	0
2.204	0	0	0	0
33.022	270.289	0	0	115.272
0	1.938	5.711	0	484
49.110	115.317	1.023	0	367

43.154	115.284	1.023	0	367
5.956	0	0	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.838	0	0	0
0	0	0	0	0
0	1.838	0	0	0
106.580	62.721	27.159	0	81.928
7.997	2.111	3.208	0	81.647
98.583	60.610	23.951	0	281
38.487	7.781	106	0	8.904
3.896	4.235	43.619	0	239.466
17.872.058	9.098.825	11.028.365	9.700.550	10.074.719

721.288	5.309	45.805	240.964	2.085
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
721.288	5.309	45.805	240.964	2.085
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.184.179	8.259.524	10.458.286	9.358.546	9.765.393
0	0	2.600.308	0	0
7.204.722	348.833	1.251.349	0	3.497.698
0	0	0	0	0
8.163.191	6.535.477	1.979.590	0	5.785.217
57.010	1.290.403	4.511.903	8.355.235	0
399.677	0	0	1.002.067	0
359.579	84.811	115.136	1.244	482.478
0	0	0	0	0
60.040	76.153	235.364	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
72.537	46.165	25.790	0	27.850
20.859	5.189	21.830	0	3.746
15.354	0	0	0	0
27.521	10.016	191	0	160
8.803	30.960	3.769	0	23.944
33.672	24.744	0	0	0
29.795	5.492	0	0	0

3.877	19.252	0	0	0
75.529	35.876	12.113	478	19.833
35.707	19.775	25.113	420	61.726
0	0	0	0	0
35.707	19.775	25.113	420	61.726
0	0	0	0	0
17.182.952	8.467.546	10.802.471	9.600.408	9.876.887
-12.402	-4.810	-20.393	0	98
7.270	-4.642	-20.393	0	98
0	0	0	0	0
-19.672	0	0	0	0
0	0	0	0	0
0	-168	0	0	0
0	0	0	0	0
701.508	636.089	246.287	100.142	197.734
67.392	29.159	151.043	30.050	21.190
67.392	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
467.544	604.126	84.582	4.685	491.544
467.539	562.061	84.582	3.765	181.560
5	42.065	0	920	309.984
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-315.000
689.106	631.279	225.894	100.142	197.832
17.872.058	9.098.825	11.028.365	9.700.550	10.074.719
2.754.528	681.641	707.643	4	19.648
2.754.323	681.641	707.643	4	19.648
0	0	0	0	0
205	0	0	0	0
3.076.677	1.612.015	740.613	0	2.896.704
2.233.023	1.612.015	740.613	0	2.896.704
843.654	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
69.047	68.005	61.955	34.727	71.320
362.812	0	4.606	6.571	1.436
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
362.812	0	4.606	6.571	1.436
0	0	0	0	0
0	0	0	0	18.613
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	18.613
0	0	0	0	0
0	0	0	0	0
61	0	6.693	6.316	313.943
0	0	6.614	5.990	273.878
61	0	79	326	40.065
0	0	97	0	124.402
6.323.712	3.931.216	5.296.715	4.483.643	3.292.011
6.323.712	3.427.437	186.108	157.697	59.219
0	0	0	0	0
0	202.874	5.091.455	4.307.299	3.214.287
0	293.419	0	0	0
0	7.486	19.152	18.647	18.505
0	0	666.464	455.456	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5.009	2.197	2.037	15.253
0	0	8.059	7.080	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	8.059	7.080	582
0	0	0	0	0
7	33	270	177	27.885
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	24.861
0	0	6.038	5.869	0
0	25	27.263	23.722	37.906

0	25	27.040	23.621	37.906
0	0	223	101	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	37	19	14.683
0	0	0	0	2.907
0	0	37	19	11.776
117	131	27.794	23.620	39.084
76	131	1.033	1.072	10.838
41	0	26.761	22.548	28.246
0	3.636	3.924	2.832	4.709
0	22.093	7.765	5.422	1.951
6.755.756	4.030.148	5.453.316	4.602.035	3.839.376

362.812	0	1.952	2.515	1.473
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
362.812	0	1.952	2.515	1.473
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.320.847	3.915.080	4.794.234	4.065.014	3.630.045
0	0	0	0	25.004
0	86.290	786.120	1.024.007	670.041
0	0	0	0	0
0	3.795.158	3.963.769	2.903.601	2.665.707
6.290.614	0	19.318	119.296	2.799
30.232	14.261	0	0	177.083
1	19.371	25.027	18.110	89.411
0	0	0	0	0
0	1.373	40.864	29.979	41.647
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47	2.507	19.687	15.662	3.545
47	319	10.904	7.210	0
0	0	2.942	1.015	0
0	3	5.841	7.437	3.545
0	2.185	0	0	0
233	0	23.702	22.773	1.566
233	0	23.686	22.639	0

0	0	16	134	1.566
306	8.101	14.315	14.809	10.965
703	35.143	31.956	29.837	3.490
0	0	0	0	0
703	35.143	31.956	29.837	3.490
0	0	0	0	0
6.684.948	3.962.204	4.926.710	4.180.589	3.692.731
0	-273	2	218	-22.055
0	0	2	218	-22.055
0	0	0	0	0
0	-273	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.808	68.217	526.604	421.228	168.700
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.510	-30.214	500.568	409.560	70.744
11.112	-53.707	444.672	363.707	70.744
1.398	23.493	55.896	45.853	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-806
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.808	67.944	526.606	421.446	146.645
6.755.756	4.030.148	5.453.316	4.602.035	3.839.376
5.117	113	543.414	628.339	308.134
5.117	113	538.258	626.258	307.749
0	0	1	0	10
0	0	5.155	2.081	375
42.623	108.456	984.959	925.878	787.617
0	102.342	926.000	839.829	735.400
42.623	6.114	58.959	86.049	52.217

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
52.221	12.692	44.989	39.866	93.463
151.187	0	106.285	30.279	1.132.320
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.213	0	0	0	1.003.490
0	0	0	0	21.744
145.974	0	106.285	30.279	107.086
0	0	0	0	567.140
0	2	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
269.945	0	3.806.010	10.255	1.060.166
24.235	0	3.806.010	9.176	1.052.225
245.710	0	0	1.079	7.941
244	0	113.363	212	527.455
6.405.390	2.813.243	7.456.808	4.181.424	4.801.071
1.531.370	20.018	81.550	325.895	4.318.071
0	0	0	0	150.017
4.849.047	2.793.023	7.366.497	3.837.852	268.091
0	0	0	0	0
24.973	202	8.761	17.677	64.892
791.818	0	0	517.771	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	211.364	1.296	3
0	120	0	3.335	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	120	0	3.335	0
0	0	0	0	0
87.185	351.048	0	180	19.216
273	346.231	0	0	7.767
13.508	0	0	180	0
73.404	4.817	0	0	11.449
1.723	0	10	4.452	0
34.645	3.002	166	21.503	1.384

34.645	3.002	166	21.236	1.384
0	0	0	267	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.412	1.179	21	19	1.645
0	0	0	0	0
7.412	1.179	21	19	1.645
26.298	13.262	10.561	7.726	2.217
23.500	10.897	4.409	1.322	889
2.798	2.365	6.152	6.404	1.328
30.845	1.975	699	2.477	2.735
8.829	1.669	4	37.991	53.417
7.075.680	3.198.192	11.636.917	4.340.803	7.167.637

143.837	0	101.663	28.833	274.204
0	0	0	0	167.017
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
143.837	0	101.663	28.833	107.187
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.544.876	2.772.035	10.920.833	3.962.376	6.664.760
0	0	2.440.417	0	90.103
3.425.694	2.378	5.338.814	1.322.268	4.535.391
0	0	0	0	10.254
2.970.767	2.567.455	177.264	2.493.964	1.911.284
0	0	2.878.832	103.125	100.045
0	179.864	57.708	0	10.579
148.415	22.338	27.798	43.019	7.104
0	0	0	0	0
0	0	336.830	30.370	18
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.784	0	2.778	20.362	1.133
6.969	0	0	8.725	0
0	0	0	7	0
2.440	0	2.778	8.133	1.133
11.375	0	0	3.497	0
346	1.091	16.367	19.272	1.220
0	766	5.436	19.267	931

346	325	10.931	5	289
37.089	3.813	6.084	11.851	10.333
61.890	22.602	13.947	20.249	22.094
0	0	0	0	0
61.890	22.602	13.947	20.249	22.094
0	0	0	0	0
6.808.822	2.799.541	11.398.502	4.093.313	6.973.762
-1.548	0	24.985	12	-299
-1.548	0	26.937	12	-299
0	0	0	0	0
0	0	-1.952	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	213.430	247.478	194.174
38.771	167.595	162.061	9.600	72.938
38.771	167.595	162.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	237.367	72.228
174.105	861	51.369	201.440	56.734
55.530	0	0	35.927	15.494
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
266.858	398.651	238.415	247.490	193.875
7.075.680	3.198.192	11.636.917	4.340.803	7.167.637
215.210	0	130.324	645.688	88.009
212.210	0	130.324	644.365	88.009
0	0	0	0	0
3.000	0	0	1.323	0
1.044.229	387.206	1.584.853	905.074	227.864
1.033.531	387.206	1.584.853	832.500	132.004
10.698	0	0	72.574	95.860

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
9.130	25.903	0	58.709	32.734
748.298	0	0	2.501	1.259
741.328	0	0	0	0
0	0	0	0	0
0	0	0	0	0
541	0	0	0	0
0	0	0	0	0
6.429	0	0	2.501	1.259
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
9.865	4.297	0	6.298	4.272
6.080	4.043	0	0	4.226
3.785	254	0	6.298	46
0	4.043	0	0	0
2.427.101	7.312.295	948.336	3.454.602	2.220.851
2.229.249	2.759.970	934.222	1.780.781	137.608
0	0	0	0	0
75.768	4.540.250	8.027	1.672.461	2.077.657
0	0	0	0	0
122.084	12.075	6.087	1.360	5.586
1.586.935	14.427	0	0	234.183
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	3.681	0	0	838
0	2.442	0	0	1.641
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.442	0	0	1.641
0	0	0	0	0
1.051	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
1.051	47	0	151.084	0
0	26.366	0	0	7.583
10.448	23.370	2	11.586	17.908

10.448	23.370	2	11.586	16.159
0	0	0	0	1.749
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
324	13.155	365	21.193	19
0	0	0	0	0
324	13.155	365	21.193	19
5.126	49.943	5.517	29.779	16.314
4.073	1.557	4.928	209	889
1.053	48.386	589	29.570	15.425
2.109	4.225	3.624	22.570	1.453
0	35.098	94	18.088	2.041
3.213.452	7.500.834	957.938	3.776.410	2.307.003

723.883	0	0	22	415
717.461	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.422	0	0	22	415
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.391.252	7.008.714	822.909	3.283.870	2.031.686
0	0	0	0	0
311.069	5.162.243	0	1.461.536	378.957
0	0	0	0	0
1.949.572	1.795.139	821.562	1.763.715	1.629.426
0	0	0	0	13.807
0	31.793	0	27.467	0
130.611	19.539	1.347	31.152	9.496
0	0	0	0	0
0	2.268	0	0	13.907
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
839	49.251	1.262	66.023	13.480
46	26.419	22	63.737	11.191
0	13.587	0	0	285
608	8.018	1	57	804
185	1.227	1.239	2.229	1.200
6.587	141	7.569	18.553	9.896
5.480	0	7.569	9.171	9.885

1.107	141	0	9.382	11
4.150	11.332	8.869	28.981	5.257
3.485	20.468	26.047	56.368	12.772
0	0	0	0	0
3.485	20.468	26.047	56.368	12.772
0	0	0	0	0
3.130.196	7.092.174	866.656	3.453.817	2.087.413
2.583	0	0	-464	4
2.583	0	0	-464	4
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	91.282	323.057	219.586
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	85.732	150.283	208.920
52.350	-34.872	38.208	117.661	182.924
8.548	0	47.524	32.622	25.996
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
83.256	408.660	91.282	322.593	219.590
3.213.452	7.500.834	957.938	3.776.410	2.307.003
25.675	443.853	49	18.165	70.578
25.675	443.046	49	18.165	69.215
0	0	0	0	0
0	807	0	0	1.363
190.792	987.013	0	4.587.235	329.051
189.594	907.941	0	4.382.363	313.866
1.198	79.072	0	204.872	15.185

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
26.356	22.455	9.499	93	589
17.594	122	868	0	4.594
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
17.594	122	868	0	4.594
0	0	0	0	0
0	0	26.617	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	26.617	0	0
0	0	0	0	0
9.126	166.443	29.693	1.994	201
7	166.118	26.186	1.994	0
9.119	325	3.507	0	201
26	90.128	0	0	0
2.215.422	1.287.197	1.689.765	2.401.183	6.425.148
880.220	137.002	1.567.587	12.604	1.673.671
0	0	0	0	0
1.333.061	1.150.055	120.604	2.387.707	4.749.028
0	0	0	0	0
2.141	140	1.574	872	2.449
278.402	0	0	0	2.035.951
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.556	0	9.073	29	7.616
0	1	0	229	530
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	0	229	530
0	0	0	0	0
0	7.385	4.127	0	112.331
0	95	0	0	137
0	0	0	0	0
0	7.290	4.127	0	112.194
0	0	0	0	0
33.062	533	3.550	122	4.617

33.062	533	3.550	122	4.617
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.105	0	5	0	3.604
60.384	0	0	0	0
37.721	0	5	0	3.604
8.376	12.340	1.426	11.125	33.328
2.835	320	114	0	2.872
5.541	12.020	1.312	11.125	30.456
25.059	1.969	7.160	10	12.564
313	449	5.849	34	5.589
2.437.969	1.498.894	1.787.632	2.414.819	6.610.711

17.592	117	868	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
17.592	117	868	0	0
0	0	0	0	0
0	0	33.874	0	0
0	0	0	0	0
0	0	33.874	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.169.618	1.318.676	1.599.771	2.146.665	6.407.755
0	0	0	0	0
486.845	180.471	346.027	1.370.173	5.563.035
0	0	0	0	0
1.666.124	1.136.159	1.244.820	776.342	829.875
0	0	0	0	0
0	0	0	0	6.054
16.649	2.046	8.924	150	8.791
0	0	0	0	0
20.982	0	104.524	15.063	2.511
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.975	749	203	2.106	10.950
0	7	0	9	6.285
0	0	0	30	0
1.975	0	203	2.067	2.165
0	742	0	0	2.500
19.127	37	1.967	7.872	4.680
3.436	0	1.947	7.871	2.651

15.691	37	20	1	2.029
7.067	7.506	3.285	1.084	9.901
8.111	21.047	2.323	8.078	7.240
0	0	0	0	0
8.111	21.047	2.323	8.078	7.240
0	0	0	0	0
2.244.472	1.348.132	1.746.815	2.180.868	6.443.037
35	-2.678	-16	1	2.020
35	-2.678	-16	1	0
0	0	0	0	0
0	0	0	0	2.020
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.950	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-76.250	17.999	148.336	117.669
0	17.286	0	0	5.184
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.497	150.762	40.817	233.951	167.674
2.437.969	1.498.894	1.787.632	2.414.819	6.610.711
194.457	0	53.643	88.711	96.050
194.457	0	53.643	88.711	96.050
0	0	0	0	0
0	0	0	0	0
460.714	2.791.076	77.634	269.728	19.436
429.257	2.791.076	76.071	269.728	19.436
31.457	0	1.563	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
18.054	8.551	17.525	8.049	5.444
10.901	1.150	135	104.898	43
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.917	0	0	101.415	0
0	0	0	3.483	0
2.984	1.150	135	0	43
0	0	0	0	0
0	260	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	260	0	0	0
0	0	0	0	0
0	0	0	0	0
100.877	9.916	87.769	24.164	88.507
100.379	0	55.221	24.164	88.107
498	9.916	32.548	0	400
0	0	0	0	11.094
1.480.099	974.382	683.704	653.317	362.935
70.788	169.583	89.198	453.317	201.120
0	0	0	0	0
1.400.047	804.047	594.065	116.141	141.959
0	0	0	0	0
9.264	752	441	83.859	19.856
81.812	63.281	0	328.522	91.552
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
283	0	33	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
283	0	33	0	0
0	0	0	0	0
7.965	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
7.965	2.316	1.119	107.399	4.350
0	0	0	0	437
25.115	6.261	14.899	8.974	7.112

24.321	6.261	12.851	8.974	7.112
794	0	1.972	0	0
0	0	76	0	0
0	0	0	0	0
0	0	0	0	0
65	8.071	0	49.214	282
0	0	0	44.244	0
65	8.071	0	4.970	282
3.041	1.721	3.993	1.806	3.315
968	262	1.189	229	534
2.073	1.459	2.804	1.577	2.781
640	3.983	1.302	14.294	168
717	1.293	0	4.379	0
1.647.757	1.058.925	810.479	976.494	520.937

441	242	0	0	591
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
441	242	0	0	43
0	0	0	0	548
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.535.930	1.014.691	729.249	835.396	401.678
0	0	0	0	0
699.008	180.148	8.091	26.245	0
0	0	0	0	0
704.013	675.441	714.855	729.289	385.066
117.068	0	443	0	0
0	150.000	0	0	0
15.841	9.102	5.860	79.862	16.612
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.849	1.213	466	958	2.069
108	0	0	0	718
0	0	0	0	0
1.562	177	466	126	273
2.179	1.036	0	832	1.078
3.466	130	7.883	0	148
3.466	23	3.362	0	0

0	107	4.521	0	148
4.326	3.121	1.240	0	581
7.825	-766	3.380	3.978	-15
0	0	0	0	0
7.825	-766	3.380	3.978	-15
0	0	0	0	0
1.555.837	1.021.215	742.218	840.332	405.052
-3.610	-651	5.333	-28	-1.259
-3.610	-651	5.333	-28	-1.259
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95.530	38.361	62.928	136.190	117.144
23.101	34.800	4.800	94.547	66.032
23.101	34.800	4.800	94.547	66.032
0	0	0	0	0
35.906	0	0	75.874	29.389
36.523	3.561	58.628	-34.231	21.723
36.523	3.056	50.013	-34.231	21.723
0	505	8.615	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-500	0	0
91.920	37.710	68.261	136.162	115.885
1.647.757	1.058.925	810.479	976.494	520.937
137.036	23.044	25.776	4.823	23.500
137.036	23.044	25.776	4.823	23.500
0	0	0	0	0
0	0	0	0	0
203.816	28.309	70.277	41.721	52.943
203.816	27.660	70.277	41.089	50.907
0	649	0	632	2.036

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
22.153	29.730	8.422	3.443	8.063
22.844	5.775	0	8	241
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.047	0	0	0	0
10.450	0	0	0	201
1.347	5.775	0	8	40
5.634	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
69.369	300	140.246	6.076	7.980
68.745	0	140.232	6.076	2.970
624	300	14	0	5.010
29.898	0	0	0	0
511.627	1.317.445	1.085.349	1.058.228	448.719
168.199	720.401	1.056.972	67	53.399
0	0	0	0	0
339.460	591.459	23.001	1.058.107	394.236
0	0	0	0	0
3.968	5.585	5.376	54	1.084
78.724	0	49.737	0	150
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	29	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.157	9.704	1	0	6
1.912	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	6
0	0	0	0	0
8.930	5.428	4.518	761	11.537

8.843	5.428	3.157	761	10.469
87	0	1.361	0	1.068
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
521	474	1.749	19	0
0	0	0	0	0
521	474	1.749	19	0
516	67	636	350	3.722
420	67	316	20	1.564
96	0	320	330	2.158
1.896	16.719	2.087	293	165
730	0	168	2.044	117
653.086	1.385.642	1.243.176	1.071.251	483.589

103	5.588	0	6	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
103	5.588	0	6	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
576.351	1.276.429	1.204.640	992.779	451.909
0	0	0	0	0
8.490	690.046	2.880	599.639	2.474
0	0	0	0	0
564.892	578.895	1.195.579	392.519	430.138
0	0	0	0	1.781
0	0	0	0	10.145
2.969	7.488	6.181	621	7.371
0	0	0	0	0
0	0	0	5.214	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
879	1.452	127	186	544
0	0	0	6	0
206	0	0	179	0
602	739	127	1	544
71	713	0	0	0
727	0	11	558	1.105
687	0	0	557	376

40	0	11	1	729
3.777	8.089	4.280	1.853	1.606
883	3.966	1.268	2.635	1.602
0	0	0	0	0
883	3.966	1.268	2.635	1.602
0	0	0	0	0
582.720	1.295.524	1.210.326	1.003.231	456.766
-131	0	-31	2	703
-131	0	-31	2	703
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.497	90.118	32.881	68.018	26.120
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	14.841	33.412	14.380
-15.809	17.894	8.256	33.412	10.317
0	0	6.585	0	4.063
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-1.422
70.366	90.118	32.850	68.020	26.823
653.086	1.385.642	1.243.176	1.071.251	483.589
19.190	90.217	177.066	192	35.297
18.221	90.217	177.066	192	35.297
0	0	0	0	0
969	0	0	0	0
62.713	146.462	13.051	2.174.604	93.589
54.246	146.462	12.155	2.174.575	76.170
8.467	0	896	29	17.419

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
38.511	5.360	5.874	106	975
0	888	0	0	21
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	888	0	0	21
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	5.088	8	1
0	0	0	0	0
244	32	5.088	8	1
0	0	0	0	0
1.991.861	1.342.526	393.038	3.884.996	392.006
9.563	37.013	355.472	3.884.900	7.354
0	0	0	0	0
1.981.784	1.299.688	37.564	92	382.399
0	0	0	0	0
514	5.825	2	4	2.253
0	0	26.500	0	211.641
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	11.051	0
2.099	0	0	0	25
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.099	0	0	0	25
0	0	0	0	0
30	0	0	236.669	0
0	0	0	0	0
0	0	0	0	0
30	0	0	236.669	0
0	0	0	0	0
4.817	4.333	43	21	3.179

4.817	4.239	43	21	3.179
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
930	450	8	0	64
0	0	0	0	0
930	450	8	0	64
7.435	5.627	126	4.632	4.463
0	634	15	953	920
7.435	4.993	111	3.679	3.543
970	625	116	0	1.140
11	240	0	5	45
2.046.908	1.360.081	404.293	4.137.488	401.919

0	888	0	0	21
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	888	0	0	21
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.980.779	1.290.768	346.062	3.692.210	367.532
0	0	0	0	0
1.643.396	918.738	12.131	3.692.140	124.889
0	0	0	0	0
291.438	369.791	333.838	51	239.262
0	0	0	0	0
45.166	0	0	0	0
779	2.239	93	19	3.381
0	0	0	0	0
0	253	0	11.051	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	796	10	983	919
0	697	0	0	0
0	0	0	0	0
10	99	10	0	0
2	0	0	983	919
1.581	2.100	650	3.956	900
1.528	2.100	619	641	656

53	0	31	3.315	244
2.707	1.416	18	211	1.563
3.434	2.241	749	1.113	664
0	0	0	0	0
3.434	2.241	749	1.113	664
0	0	0	0	0
1.988.513	1.298.462	347.489	3.709.524	371.599
114	0	73	0	1
114	0	73	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	61.619	56.731	427.964	30.319
58.080	50.154	4.508	337.417	14.761
58.080	50.154	4.508	337.417	14.761
0	0	0	0	0
0	451	0	57.140	0
201	11.014	52.223	33.407	16.349
201	6.828	50.249	29.810	15.900
0	4.186	1.974	3.597	449
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-791
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	61.619	56.804	427.964	30.320
2.046.908	1.360.081	404.293	4.137.488	401.919
1.063	8.114	874	6.689	42
1.063	8.114	874	6.689	42
0	0	0	0	0
0	0	0	0	0
66.270	101.591	8.136	0	118
66.270	101.591	8.136	0	64
0	0	0	0	54

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
1.926	10	5.103	16.178	0
52.533	0	6	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
46.892	0	0	0	0
2.821	0	0	0	0
2.820	0	6	0	0
30.102	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
142.975	0	2.504	0	145.596
22.501	0	0	0	0
120.474	0	2.504	0	145.596
0	0	0	0	0
506.430	3.427.948	311.501	1.440.079	92.305
156.797	26.540	155.819	1.436.423	92.305
0	0	0	0	0
346.253	3.396.614	148.188	3.255	0
0	0	0	0	0
3.380	4.794	7.494	401	0
145.724	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.033	0	0	3.723	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.656	0
1.033	0	0	67	1
0	0	0	0	0
16.662	661	23.290	0	145.061
1.451	0	0	0	267
14.200	0	0	0	0
1.011	661	23.290	0	144.794
0	0	0	0	0
37.938	4.619	875	29.189	95

37.938	4.619	875	8.279	95
0	0	0	20.910	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	290	10.263	0	0
0	0	10.017	0	0
0	290	246	0	0
13.496	13.606	1.159	336	3.103
7.305	2.052	167	302	3.076
6.191	11.554	992	34	27
97	208	3.923	74	9
4	3.999	0	0	0
773.094	3.451.341	358.624	1.489.579	386.170

3.974	0	6	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.974	0	6	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
604.586	3.135.995	267.067	1.284.873	51
27.107	0	0	0	0
323.430	3.098.908	28.536	1.279.783	0
0	0	0	0	0
253.091	0	234.031	4.597	37
0	0	0	0	0
0	0	0	0	0
958	37.087	4.500	493	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.324	4.538	2.015	3.396	145
1.305	0	0	0	52
0	0	0	364	0
1.019	62	1.025	2.799	37
0	4.476	990	233	56
25.075	5.080	909	0	43.098
8.381	4.660	0	0	0

16.694	420	909	0	43.098
2.760	20.159	7.545	628	3.482
5.205	-3.538	3.839	1.268	39.960
0	0	0	0	0
5.205	-3.538	3.839	1.268	39.960
0	0	0	0	0
643.924	3.162.234	281.381	1.290.165	86.736
33.469	0	1.578	0	100.562
33.469	0	1.578	0	100.562
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95.701	289.107	75.665	199.414	198.872
39.281	60.902	52.405	200.002	32.775
39.281	60.902	52.405	200.002	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
45.465	221.594	23.260	-588	127.059
34.484	221.594	14.156	-588	110.353
10.981	0	9.104	0	16.706
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
129.170	289.107	77.243	199.414	299.434
773.094	3.451.341	358.624	1.489.579	386.170
43.129	10.377	228.939	381.677	523.610
41.479	0	228.939	373.955	523.610
1.650	0	0	0	0
0	10.377	0	7.722	0
67.116	3.146.189	119.603	79.324	0
62.507	3.146.189	119.123	79.323	0
4.609	0	480	1	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
98	6	10	0	866
0	0	102	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	102	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34.366	3.750	2	0	759
0	0	0	0	0
34.366	3.750	2	0	759
0	0	0	0	0
151.678	118.373	182.235	97.709	59.707
140.558	74.843	151.583	25.948	21.086
0	0	0	0	0
9.569	40	129	71.761	34.462
1.491	43.400	0	0	36
60	90	30.523	0	4.123
136.912	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.000	0	5.235
0	0	0	0	0
1.310	368	4.035	25	1.905

1.310	368	4.035	25	1.905
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	2.912	3	850
0	0	0	0	0
0	21	2.912	3	850
503	23	7.930	1.697	248
503	1	7.930	1	1
0	22	0	1.696	247
40	22	11.927	733	1.999
1	17	631	171	0
189.108	122.580	216.784	100.338	71.770

143.154	0	38	0	0
0	0	0	0	0
0	0	0	0	0
143.154	0	0	0	0
0	0	0	0	0
0	0	38	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
13	413	99.734	1.446	46.034
0	0	0	0	0
0	1	1	702	6.507
0	0	0	0	0
0	151	2	0	39.203
0	0	0	0	0
0	0	0	0	0
13	261	99.731	744	324
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	73	0	4.195	83
0	73	0	4.195	0
0	0	0	0	0
43	0	0	0	83
0	0	0	0	0
1.712	324	12.473	20.303	214
0	324	12.473	0	214

1.712	0	0	20.303	0
787	92	18.811	867	1.657
502	783	7.806	943	332
0	0	0	0	0
502	783	7.806	943	332
0	0	0	0	0
146.211	1.685	138.862	27.754	48.320
17.078	0	0	0	0
17.078	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.819	120.895	77.922	72.584	23.450
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
9.739	5.775	50.881	76.437	7.660
6.646	3.818	27.740	15.415	5.903
3.093	1.957	23.141	61.022	1.757
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-2.000	-43	0	-54.848	0
42.897	120.895	77.922	72.584	23.450
189.108	122.580	216.784	100.338	71.770
2.296	0	0	0	6.044
2.296	0	0	0	6.044
0	0	0	0	0
0	0	0	0	0
7.055	55	0	0	25.867
7.055	26	0	0	25.563
0	29	0	0	304

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
336	36	921	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	30	987	0	0
0	0	987	0	0
0	30	0	0	0
0	0	0	0	0
40.091	1.236.445	92.559	33.864	20.808
23.719	2.570	23.589	33.864	20.793
0	0	0	0	0
16.369	1.233.766	42.213	0	0
0	0	26.638	0	0
3	109	119	0	15
0	0	0	0	0
6.868	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.041	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.041	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	541	2.523	2	2

3	541	2.523	2	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
115	6.936	186	71	0
71	36	159	55	0
44	6.900	27	16	0
8	130	35	0	0
0	1.025	1.028	0	0
47.421	1.247.193	98.239	33.940	20.810

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21.306	1.210.350	70.837	0	4
0	0	0	0	0
0	1.204.739	46.808	0	0
0	0	0	0	0
21.265	658	7.913	0	0
0	0	0	0	0
0	3.021	0	0	0
41	1.932	16.116	0	4
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	34	103	32
0	0	0	16	0
0	0	0	0	0
0	0	34	1	0
0	0	0	86	32
202	1.050	246	143	0
202	1.050	246	143	0

0	0	0	0	0
11	1.179	300	155	102
202	-1.313	895	349	383
0	0	0	0	0
202	-1.313	895	349	383
0	0	0	0	0
21.721	1.211.266	72.312	750	521
0	0	-29	0	0
0	0	-29	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.956	33.190	20.289
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	22.529	7.926	19.151	1.419
7.057	22.529	6.305	18.323	1.419
583	0	1.621	828	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-902	0	0	0
25.700	35.927	25.927	33.190	20.289
47.421	1.247.193	98.239	33.940	20.810
0	34	29.968	28	1.624
0	34	29.968	28	1.624
0	0	0	0	0
0	0	0	0	0
1.915	12.031	2.779	0	0
1.915	2.284	2.686	0	0
0	9.747	93	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	7.387	10.037.714
0	0	0	96	118.773.314
0	0	0	0	741.328
0	0	0	0	0
0	0	0	0	109.955
0	0	0	96	41.810.492
0	0	0	0	15.820.436
0	0	0	0	60.291.103
0	0	0	0	21.344.679
0	0	0	10.493	30.488.040
0	0	0	0	28.168.572
0	0	0	0	0
0	0	0	0	1.504.933
0	0	0	10.493	754.176
0	0	0	0	60.359
0	0	0	0	18.586.391
0	0	0	29.569	76.701.979
0	0	0	14.979	65.952.613
0	0	0	14.590	10.749.366
0	0	0	11.492	27.890.673
16.922	12.743	9.115	756.940	993.334.599
16.922	7.737	9.115	169.072	187.619.189
0	0	0	0	550.223
0	5.005	0	587.254	786.591.297
0	0	0	0	880.804
0	1	0	614	17.693.086
0	0	0	135.282	48.685.616
0	0	0	11.521	5.550.978
0	0	0	7.662	2.116.817
0	0	0	0	-2.053
0	0	0	2.568	5.441.252
0	0	0	0	568.416
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	6.656
0	0	0	0	561.760
0	0	0	0	0
10	0	0	15.029	90.575.916
10	0	0	0	24.081.723
0	0	0	6	693.169
0	0	0	15.023	65.801.024
0	0	0	0	7.037.982
0	0	0	1.789	6.535.609

0	0	0	1.785	6.419.989
0	0	0	4	94.554
0	0	0	0	21.066
0	0	0	0	0
0	0	0	0	463.663
0	0	0	0	905.461
0	0	0	0	550.007
0	0	0	0	355.454
173	198	0	2.968	11.187.945
52	0	0	854	836.059
121	198	0	2.114	10.351.886
13	0	0	640	1.705.936
0	0	0	0	2.211.399
17.118	12.941	9.115	839.000	1.361.054.487

0	0	0	0	65.764.226
0	0	0	0	884.478
0	0	0	0	0
0	0	0	0	143.154
0	0	0	0	0
0	0	0	0	60.990.388
0	0	0	0	3.746.206
0	0	0	0	31.927.063
0	0	0	0	25.258.814
0	0	0	0	6.668.249
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	807	13	758.721	1.138.050.064
0	0	0	0	29.980.500
0	807	0	0	191.002.279
0	0	0	0	504.456
0	0	0	751.231	616.467.481
0	0	0	0	221.978.702
0	0	0	0	54.012.022
3	0	13	7.490	24.104.624
0	0	0	0	-352.449
0	0	0	0	8.234.626
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
340	0	0	1.401	19.048.985
262	0	0	0	15.593.692
0	0	0	0	80.056
33	0	0	1.293	1.455.941
45	0	0	108	1.919.296
95	0	0	3.132	2.534.347
95	0	0	2.714	671.593

0	0	0	418	1.862.754
78	188	12	3.807	3.956.657
171	106	3	1.931	6.004.007
0	0	0	0	0
171	106	3	1.931	6.004.007
0	0	0	0	62
687	1.101	28	768.992	1.275.167.588
0	0	0	1.255	1.604.882
0	0	0	1.255	1.665.070
0	0	0	0	0
0	0	0	0	-111.735
0	0	0	0	47.200
0	0	0	0	4.347
0	0	0	0	0
16.431	11.840	9.087	68.753	84.282.017
11.630	9.015	9.016	21.132	11.011.116
11.630	9.015	9.016	21.132	11.011.116
0	0	0	0	0
0	0	0	0	39.309.191
4.801	2.825	71	47.743	31.580.237
4.249	2.527	65	43.004	26.040.995
552	298	6	4.739	5.539.242
0	0	0	0	7.024.303
0	0	0	0	0
0	0	0	0	7.024.303
0	0	0	-122	-197.936
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-4.444.894
16.431	11.840	9.087	70.008	85.886.899
17.118	12.941	9.115	839.000	1.361.054.487
1.455	0	0	70.306	274.807.191
1.455	0	0	70.306	270.373.596
0	0	0	0	2.035
0	0	0	0	4.431.560
0	0	0	128.298	266.310.396
0	0	0	114.361	232.585.685
0	0	0	13.937	33.724.711

TOTAL
0
0
0
0

0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS / Abril 2008

	0151	1460	1485	0160
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD
1. CAJA Y DEPÓSITOS I	28.483	15.804	4.217	41.313
2. CARTERA DE NEGOC	0	122.125	9.783	40.006
2.1. Depósitos en entic	0	0	0	0
2.2. Operac. del merca	0	0	0	0
2.3. Crédito a la cliente	0	0	0	0
2.4. Valores representa	0	4	0	0
2.5. Otros instrumento	0	0	0	0
2.6. Derivados de nego	0	122.121	9.783	40.006
Pro-memoria: Prestados	0	0	0	0
3. OTROS ACTIVOS FIN	0	0	0	0
3.1. Depósitos en entic	0	0	0	0
3.2. Operac. del merca	0	0	0	0
3.3. Crédito a la cliente	0	0	0	0
3.4. Valores representa	0	0	0	0
3.5. Otros instrumento	0	0	0	0
Pro-memoria: Prestados	0	0	0	0
4. ACTIVOS FINANCIER	22	0	0	19
4.1. Valores representa	0	0	0	0
4.2. Otros instrumento	22	0	0	19
Pro-memoria: Prestados	0	0	0	0
5. INVERSIONES CREDI	2.249.379	700.315	622.592	2.374.183
5.1. Depósitos en entic	819.133	280.979	444.915	104.133
5.2. Operac. del merca	0	0	0	0
5.3. Crédito a la cliente	1.430.111	402.034	170.545	2.263.572
5.4. Valores representa	0	0	0	0
5.5. Otros activos finar	135	17.302	7.132	6.478
Pro-memoria: Prestados	0	0	0	0
6. CARTERA DE INVERS	0	0	0	0
Pro-memoria: Prestados	0	0	0	0
9. AJUSTES A ACTIVOS	0	0	0	0
10. DERIVADOS DE COB	0	0	0	0
11. ACTIVOS NO CORRI	0	0	0	0
11.1. Depósitos en ent	0	0	0	0
11.2. Crédito a la clien	0	0	0	0
11.3. Valores represen	0	0	0	0
11.4. Instrumentos de	0	0	0	0
11.5. Activo material ..	0	0	0	0
11.6. Resto de activos	0	0	0	0
12. PARTICIPACIONES .	0	8.025	0	0
12.1. Entidades asocia	0	0	0	0
12.2. Entidades multig	0	0	0	0
12.3. Entidades del gru	0	8.025	0	0
13. CONTRATOS DE SE	0	0	0	336
15. ACTIVO MATERIAL .	2.026	466	303	442

15.1. De uso propio	2.026	466	303	442
15.2. Inversiones inmc	0	0	0	0
15.3. Otros activos cec	0	0	0	0
15.4. Afecto a la Obra	0	0	0	0
Pro-memoria: Adquirido	0	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0	21
16.1. Fondo de comerc	0	12.461	0	0
16.2. Otro activo intan	0	0	0	21
17. ACTIVOS FISCALES	17.699	817	4.869	6.925
17.1. Corrientes	4.029	218	2.697	140
17.2. Diferidos	13.670	599	2.172	6.785
18. PERIODIFICACIONE	2.691	9.046	12	236
19. OTROS ACTIVOS	183	0	2	0
TOTAL ACTIVO	2.300.483	869.059	641.778	2.463.481
PASIVO Y PATRIMONIO NETO				
PASIVO				
1. CARTERA DE NEGOC	0	123.716	9.783	39.683
1.1. Depósitos de entic	0	0	0	0
1.2. Operac. del merca	0	0	0	0
1.3. Depósitos de la cl	0	0	0	0
1.4. Débitos represent	0	0	0	0
1.5. Derivados de nego	0	123.716	9.783	39.683
1.6. Posiciones cortas	0	0	0	0
2. OTROS PASIVOS FIN	0	707	0	0
2.1. Depósitos de entic	0	0	0	0
2.2. Depósitos de la cl	0	707	0	0
2.3. Débitos represent	0	0	0	0
3. PASIVOS FINANC. A V	0	0	0	0
3.1. Depósitos de entic	0	0	0	0
3.2. Depósitos de la cl	0	0	0	0
3.3. Débitos represent	0	0	0	0
4. PASIVOS FINANCIER	1.944.813	635.094	298.819	2.302.819
4.1. Depósitos de banc	0	0	0	0
4.2. Depósitos de entic	1.798.209	314.199	169.067	2.200.963
4.3. Operac. del merca	0	0	0	0
4.4. Depósitos de la cl	140.324	315.865	100.185	96.561
4.5. Débitos represent	0	0	0	0
4.6. Pasivos subordina	0	0	0	0
4.7. Otros pasivos fina	6.280	5.030	29.567	5.295
10. AJUSTES A PASIVO	0	0	0	0
11. DERIVADOS DE COB	0	0	13.181	0
12. PASIVOS ASOCIADC	0	0	0	0
12.1. Depósitos de la c	0	0	0	0
12.2. Resto de pasivos	0	0	0	0
14. PROVISIONES	1.331	1.553	1.450	6.287
14.1. Fondos para pen	0	15	304	340
14.2. Provisiones para	0	73	959	0
14.3. Provisiones para	1.331	1.353	126	5.947
14.4. Otras provisione	0	112	61	0
15. PASIVOS FISCALES	1.674	2.064	3.199	1.293
15.1. Corrientes	1.674	2.064	1.508	1.293

15.2. Diferidos	0	0	1.691	0
16. PERIODIFICACIONES	3.393	9.882	241	6.435
17. OTROS PASIVOS	2.188	3.779	3.520	2.441
17.1. Fondo Obra soci	0	0	0	0
17.2. Resto	2.188	3.779	3.520	2.441
18. CAPITAL CON NATU	0	0	0	0
TOTAL PASIVO	1.953.399	776.795	330.193	2.358.958
PATRIMONIO NETO				
2. AJUSTES POR VALOI	0	0	0	0
2.1. Activos financiero	0	0	0	0
2.2. Pasivos finan. a va	0	0	0	0
2.3. Coberturas de los	0	0	0	0
2.4. Coberturas de inv	0	0	0	0
2.5. Diferencias de car	0	0	0	0
2.6. Activos no corrier	0	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.585	104.523
3.1. Capital o fondo de	117.648	87.455	18.030	60.949
3.1.1. Emitido	117.648	87.455	18.030	60.949
3.1.2. Pendiente de	0	0	0	0
3.2. Prima de emisión	0	0	0	0
3.3. Reservas	229.436	4.809	293.555	43.574
3.3.1. Reservas (pe	170.710	4.809	290.044	11.338
3.3.2. Remanente .	58.726	0	3.511	32.236
3.4. Otros instrumento	0	0	0	0
3.4.1. De instrume	0	0	0	0
3.4.2. Resto	0	0	0	0
3.5. Menos: Valores pr	0	0	0	0
3.6. Cuotas participati	0	0	0	0
3.6.1. Cuotas parti	0	0	0	0
3.6.2. Fondo de res	0	0	0	0
3.6.3. Fondo de es	0	0	0	0
3.7. Resultado del ejer	0	0	0	0
3.8. Menos: Dividendo	0	0	0	0
TOTAL PATRIMONIO NE	347.084	92.264	311.585	104.523
TOTAL PATRIMONIO NE	2.300.483	869.059	641.778	2.463.481
PRO-MEMORIA				
1. RIESGOS CONTINGEI	102.276	67.171	42.952	552.822
1.1. Garantías financie	102.276	67.171	42.952	552.822
1.2. Activos afectos a	0	0	0	0
1.3. Otros riesgos con	0	0	0	0
2. COMPROMISOS CON	840.315	200.025	94.286	810.725
2.1. Disponibles por te	822.702	188.892	94.286	808.440
2.2. Otros compromis	17.613	11.133	0	2.285

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS .....

2.1. Remuneración de capital con naturaleza de pasivo financiero .....

2.2. Otros .....

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....
1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

0155	0161	0169	1515	
BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS
192	0	558	0	90.567
6.994	33	0	0	178.941
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	4
0	0	0	0	0
6.994	33	0	0	178.937
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	95	0	136
0	0	0	0	0
0	0	95	0	136
0	0	0	0	0
39.940	35.418	67.586	18.776	6.108.189
2.517	34.565	65.681	18.776	1.770.699
0	0	0	0	0
37.423	851	1.904	0	4.306.440
0	0	0	0	0
0	2	1	0	31.050
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	8.025
0	0	0	0	0
0	0	0	0	0
0	0	0	0	8.025
0	0	0	0	336
128	0	1.085	0	4.450

128	0	1.085	0	4.450
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	23	0	12.506
0	0	0	0	12.461
1	0	23	0	45
0	6.327	60	0	36.697
0	71	58	0	7.213
0	6.256	2	0	29.484
46	0	25	0	12.056
28	0	3	0	216
47.329	41.778	69.435	18.776	6.452.119

0	0	0	0	173.182
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	173.182
0	0	0	0	0
0	0	0	0	707
0	0	0	0	0
0	0	0	0	707
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.800	240	57.014	333	5.244.932
0	0	0	0	0
152	0	45.297	0	4.527.887
0	0	0	0	0
5.595	240	11.158	0	669.928
0	0	0	0	0
0	0	0	0	0
53	0	559	333	47.117
0	0	0	0	0
0	0	0	0	13.181
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
65	9.438	0	0	20.124
0	0	0	0	659
0	9.415	0	0	10.447
40	23	0	0	8.820
25	0	0	0	198
201	0	0	9	8.440
201	0	0	9	6.749

0	0	0	0	1.691
365	1.813	86	4	22.219
733	547	866	381	14.455
0	0	0	0	0
733	547	866	381	14.455
0	0	0	0	0
7.164	12.038	57.966	727	5.497.240
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.165	29.740	11.469	18.049	954.879
22.237	24.660	7.982	18.030	356.991
22.237	24.660	7.982	18.030	356.991
0	0	0	0	0
0	0	0	0	0
17.928	5.080	3.487	19	597.888
552	5.080	-793	19	481.759
17.376	0	4.280	0	116.129
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.165	29.740	11.469	18.049	954.879
47.329	41.778	69.435	18.776	6.452.119
801	53.361	18.704	0	838.087
801	53.361	18.704	0	838.087
0	0	0	0	0
0	0	0	0	0
0	0	76	0	1.945.427
0	0	76	0	1.914.396
0	0	0	0	31.031

	TOTAL
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TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
10.037.714	90.567	10.128.281
118.773.314	178.941	118.952.255
741.328	0	741.328
0	0	0
109.955	0	109.955
41.810.492	4	41.810.496
15.820.436	0	15.820.436
60.291.103	178.937	60.470.040
21.344.679	0	21.344.679
30.488.040	0	30.488.040
28.168.572	0	28.168.572
0	0	0
1.504.933	0	1.504.933
754.176	0	754.176
60.359	0	60.359
18.586.391	0	18.586.391
76.701.979	136	76.702.115
65.952.613	0	65.952.613
10.749.366	136	10.749.502
27.890.673	0	27.890.673
993.334.599	6.108.189	999.442.788
187.619.189	1.770.699	189.389.888
550.223	0	550.223
786.591.297	4.306.440	790.897.737
880.804	0	880.804
17.693.086	31.050	17.724.136
48.685.616	0	48.685.616
5.550.978	0	5.550.978
2.116.817	0	2.116.817
-2.053	0	-2.053
5.441.252	0	5.441.252
568.416	0	568.416
0	0	0
0	0	0
0	0	0
6.656	0	6.656
561.760	0	561.760
0	0	0
90.575.916	8.025	90.583.941
24.081.723	0	24.081.723
693.169	0	693.169
65.801.024	8.025	65.809.049
7.037.982	336	7.038.318
6.535.609	4.450	6.540.059

Sucursales	ING DIRECT N.V.
Total activo –Total p	85.816.155
- Del activo	
Crédito a entida	18.455.293
Operaciones del	0
Crédito a la clier	6.516.509
Valores represe	57.578.399
Instrumentos de	0
- Del pasivo	
Depósitos de en	66.078.040
Operaciones del	0
Depósitos de la	15.396.902
Débitos represe	0
- De cuentas de ord	
Pasivos conting	19.781.760
Compromisos ..	1.151.172

INFORMACIONES DE LA CUENTA

Gastos generales de administración	
Intereses y rendimientos asimilados	
Rendimiento de los instrumentos de cap	
Comisiones percibidas	
Resultados netos de operaciones financi	
Otros productos de explotación	
Impuestos sobre beneficios	

6.419.989	4.450	6.424.439
94.554	0	94.554
21.066	0	21.066
0	0	0
463.663	0	463.663
905.461	12.506	917.967
550.007	12.461	562.468
355.454	45	355.499
11.187.945	36.697	11.224.642
836.059	7.213	843.272
10.351.886	29.484	10.381.370
1.705.936	12.056	1.717.992
2.211.399	216	2.211.615
1.361.054.487	6.452.119	1.367.506.606

65.764.226	173.182	65.937.408
884.478	0	884.478
0	0	0
143.154	0	143.154
0	0	0
60.990.388	173.182	61.163.570
3.746.206	0	3.746.206
31.927.063	707	31.927.770
25.258.814	0	25.258.814
6.668.249	707	6.668.956
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1.138.050.064	5.244.932	1.143.294.996
29.980.500	0	29.980.500
191.002.279	4.527.887	195.530.166
504.456	0	504.456
616.467.481	669.928	617.137.409
221.978.702	0	221.978.702
54.012.022	0	54.012.022
24.104.624	47.117	24.151.741
-352.449	0	-352.449
8.234.626	13.181	8.247.807
0	0	0
0	0	0
0	0	0
19.048.985	20.124	19.069.109
15.593.692	659	15.594.351
80.056	10.447	90.503
1.455.941	8.820	1.464.761
1.919.296	198	1.919.494
2.534.347	8.440	2.542.787
671.593	6.749	678.342

1.862.754	1.691	1.864.445
3.956.657	22.219	3.978.876
6.004.007	14.455	6.018.462
0	0	0
6.004.007	14.455	6.018.462
62	0	62
1.275.167.588	5.497.240	1.280.664.828
1.604.882	0	1.604.882
1.665.070	0	1.665.070
0	0	0
-111.735	0	-111.735
47.200	0	47.200
4.347	0	4.347
0	0	0
84.282.017	954.879	85.236.896
11.011.116	356.991	11.368.107
11.011.116	356.991	11.368.107
0	0	0
39.309.191	0	39.309.191
31.580.237	597.888	32.178.125
26.040.995	481.759	26.522.754
5.539.242	116.129	5.655.371
7.024.303	0	7.024.303
0	0	0
7.024.303	0	7.024.303
-197.936	0	-197.936
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
-4.444.894	0	-4.444.894
85.886.899	954.879	86.841.778
1.361.054.487	6.452.119	1.367.506.606
274.807.191	838.087	275.645.278
270.373.596	838.087	271.211.683
2.035	0	2.035
4.431.560	0	4.431.560
266.310.396	1.945.427	268.255.823
232.585.685	1.914.396	234.500.081
33.724.711	31.031	33.755.742

TOTAL	TOTAL	TOTAL
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

NJERAS COMUNITARIAS / Abril 2008

0144	0218	0131	0152	1497	0149
BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC	ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS
2.785.082	3.022.021	5.126.193	33.332.831	1.137.376	14.948.525
2.523.367	9.412	1.050.242	18.063.974	890.704	8.700.863
0	0	0	0	0	0
8.036	2.948.664	3.620.044	2.392.526	15.884	6.083.459
0	0	271.388	6.104.694	1.119	4.653
52.371	0	7.719	6.426.330	156.173	75.686
278.795	506.525	2.861.548	28.319.578	97.761	13.850.425
0	0	0	0	0	0
2.370.349	2.224.766	2.028.984	1.148.566	912.213	737.225
0	0	0	0	0	0
164.903	40.478	757.467	156.237	2.977	2.795.126
0	187.479	1.085.648	912.961	96.181	8.381.911

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0167	1457	0106	1474	0108	0156
FORTIS BANK, S.A.	LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.
5.917.253	654.242	1.420.938	2.215.043	13.510.342	2.403.264
768.498	3.510	239.670	379.200	928.081	234.119
0	0	0	0	0	0
4.934.351	614.340	1.146.936	1.592.178	401.699	2.130.586
42	0	12.345	0	0	328
42.771	0	243	12	6.768.770	74
5.009.092	87.909	945.624	1.876.604	6.688.801	2.165.771
0	0	0	0	0	0
644.756	559.979	487.669	309.638	297.362	213.007
0	0	0	0	0	0
1.046.367	0	839.143	464.819	512.480	95.600
2.769.154	0	282.008	1.773.552	195.548	926.349

0154	0162	0159	1491	0190	0168
CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO	ING BELGIUM, S.A.
6.641.333	4.034.878	1.559.509	197.084	2.740.981	2.717.895
80.588	271.429	162.077	5.079	23.716	239.817
0	0	0	0	0	0
5.952.217	3.526.232	1.388.413	174.981	2.708.348	2.473.051
12	0	0	6.870	0	0
9.075	548	0	0	0	0
6.058.268	3.419.842	1.337.234	78.440	2.572.937	2.472.823
0	0	0	0	0	0
151.129	327.621	92.460	119.077	77.072	120.995
0	0	0	0	0	0
1.254.685	509.850	1.302.724	5.152	221.805	325.370
2.563.306	1.735.040	719.714	23.859	553.404	1.038.541

0196	1486	1473	1490	1454	1475
WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA	NEWEDGE GROUP	CORTAL CONSORS
2.066.653	93.291	58.202	57.467	487.850	46.647
69.172	75.350	51.450	28.867	455.203	32.199
0	0	0	0	0	0
1.993.251	10.518	2.371	23.423	11.940	1.731
0	0	0	64	0	0
0	5.424	0	0	0	2.810
2.016.330	21.752	1	23.529	46.292	13.000
0	0	0	0	0	0
31.412	79.819	53.884	40.148	48.503	30.758
0	0	0	0	0	0
69.739	254	1.000	0	0	0
617.698	7.565	1.044	107.871	0	0

0143	1480	1463	1514	0163	1494
DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE	CNH FINANCIAL SERVICES	UNICREDIT BANCA DI ROMA, S.P.A.	INTESA SANPAOLO, S.P.A.
74.479	672.254	3.106.447	12.787	1.158.905	970.392
70.396	10.088	11.283	0	102.196	9.717
0	0	0	0	0	0
8	652.776	2.937.022	6.751	1.048.849	960.306
0	0	0	0	0	0
0	0	0	0	0	0
20.216	611.007	2.964.670	0	1.103.432	954.917
0	0	0	0	0	0
35.199	24.790	25.067	2.000	10.231	8.122
0	0	0	0	0	0
127.135	0	46.689	0	562.907	435.976
7.241	365.666	0	0	544.749	544.254

1459	1505	1466	1477	1484	1487
RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH
841.968	64.212	335.282	153.300	947.152	749.889
30.697	6.293	470	127.507	29.539	97
0	0	0	0	0	0
802.650	56.439	330.051	330	886.676	713.351
0	0	0	0	0	0
0	0	0	0	30	0
792.768	64.494	329.826	10.854	1.111.643	718.729
0	0	0	0	0	0
4.449	1.098	687	0	327	250
0	0	0	0	0	0
167.264	144.567	0	94.961	115	0
126.700	1.031	0	1.834	2.155.514	74.697

1511	1451	0145	1456	1467	1469
KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.	SYGMA HISPANIA, BANCO
234.260	512.898	618.981	22.135	7.652.703	375.917
17.020	1.759	4.633	6.774	85.301	5.758
0	0	0	0	0	0
215.987	507.938	220.000	0	7.560.977	356.554
0	0	0	0	0	0
0	0	306.124	11.437	0	143
228.873	500.949	575.970	14.856	7.526.398	367.173
0	0	0	0	0	0
7.431	24	0	0	0	5.000
0	0	0	0	0	0
40.831	0	354.497	0	62.857	391
215.828	0	271.979	0	736.492	204.554

1470	1472	1479	1481	1482	1483
PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.	SCOTLAND, BANK OF
18.982	145.911	4.106.113	107.053	173	1.600.540
10.548	1.059	221.416	79	113	38.460
0	0	0	0	0	0
0	142.796	3.828.495	102.466	0	1.556.610
0	0	1.906	0	0	0
0	0	514	0	0	0
16.589	148.292	4.062.581	101.084	0	1.556.552
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	621.233	0	0	35.439
0	0	1.034.746	0	0	229.128

1488	1492	1493	1495	1496	1498
PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM	BAYERISCHE HYPO- UND VEREINSBANK AG
2.037	464.260	97.943	51.420	21.434	674.785
577	4.554	2.026	0	750	1.109
0	0	0	0	0	0
0	456.690	95.818	47.738	18.143	656.781
0	0	0	0	0	0
0	0	0	0	0	0
2.744	422.218	97.037	48.186	21.631	673.148
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	7.984	0	0	302.180
0	0	20.516	0	1.694	746.693

1499	1500	1501	1502	1503	1504
CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	IXIS CORPORATE & INVESTMENT BANK S.A.	HONDA BANK GMBH
35.669	185.388	1.626.394	719.576		48.412
71	1.490	2.394	1.127		602
0	0	0	0		0
35.319	183.236	1.619.069	717.494		43.352
0	0	0	0		0
0	0	0	0		0
34.298	180.244	1.616.103	721.176		53.482
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	45.494	63.159		0
0	0	146.029	151.942		7.520

1506	1507	1508	1509	1510	1512
MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED
1.180	1.119	3.521.101	58.358	1.505	44
1.058	677	55.528	6.761	287	0
0	0	0	0	0	0
9	5	3.419.041	49.885	0	0
0	0	0	0	0	0
0	0	6.181	0	0	0
0	0	3.362.534	57.994	3.478	140
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	1.339	0	0	0
0	0	216.925	0	629	0

1513	1516	1517	1518	1519	1520
CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA
175.364	6.144	21.739	2.456	167	934
121	2.221	16	1.346	159	101
0	0	0	0	0	0
174.290	77	21.381	0	8	188
0	0	0	0	0	0
0	0	0	0	0	0
175.747	134	21.717	0	790	1.645
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
257.974	0	0	0	0	0
159.967	0	0	0	0	0

1522	1523	1524	
EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG	UBI BANCA INTERNATIONAL, S.A.	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
5	60	0	225.191.282
5	60	0	54.616.123
0	0	0	0
0	0	0	81.097.244
0	0	0	63.981.820
0	0	0	13.872.435
0	0	0	178.103.240
0	0	0	0
5	0	0	28.628.974
0	0	0	0
0	0	0	33.720.928
0	0	0	33.096.333
			0
			0
			0
			0
			0
			0
			0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Mayo 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	2.614.405	1.383.267
2. CARTERA DE NEGOCIACIÓN	44.092.038	64.815.533
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	47.541
2.4. Valores representativos de deuda	17.127.173	22.068.583
2.5. Otros instrumentos de capital	8.515.708	4.746.832
2.6. Derivados de negociación	18.449.157	37.952.577
Pro-memoria: Prestados o en garantía	5.830.289	7.522.651
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	25.922.813
3.1. Depósitos en entidades de crédito	0	23.767.032
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	2.155.781
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	12.389.442
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	16.286.307	13.559.417
4.1. Valores representativos de deuda	8.772.469	12.462.315
4.2. Otros instrumentos de capital	7.513.838	1.097.102
Pro-memoria: Prestados o en garantía	3.515.849	6.318.686
5. INVERSIONES CREDITICIAS	261.729.776	199.547.633
5.1. Depósitos en entidades de crédito	37.392.141	27.027.760
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	219.283.082	163.427.755
5.4. Valores representativos de deuda	2.558	5.412
5.5. Otros activos financieros	5.051.995	9.086.706
Pro-memoria: Prestados o en garantía	4.481.202	1.175.445
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.397.583	0
Pro-memoria: Prestados o en garantía	1.799.131	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	1.693.226	1.839.861
11. ACTIVOS NO CORRIENTES EN VENTA	101.953	74.796
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	101.953	74.796
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.517.216	60.097.227
12.1. Entidades asociadas	484.018	23.132.746
12.2. Entidades multigrupo	4.063	399.961
12.3. Entidades del grupo	21.029.135	36.564.520
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	2.004.453	3.007.872
15. ACTIVO MATERIAL	1.872.066	689.899

15.1. De uso propio	1.861.017	687.374
15.2. Inversiones inmobiliarias	11.049	2.525
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	24	440.863
16. ACTIVO INTANGIBLE	102.282	569
16.1. Fondo de comercio	0	209
16.2. Otro activo intangible	102.282	360
17. ACTIVOS FISCALES	3.357.381	4.036.758
17.1. Corrientes	228.214	99.104
17.2. Diferidos	3.129.167	3.937.654
18. PERIODIFICACIONES	377.565	722.471
19. OTROS ACTIVOS	557.818	663.433
TOTAL ACTIVO	361.704.069	376.361.549
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	20.770.647	39.177.444
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	19.045.491	37.606.736
1.6. Posiciones cortas de valores	1.725.156	1.570.708
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	30.161.938
2.1. Depósitos de entidades de crédito	0	21.832.635
2.2. Depósitos de la clientela	0	8.329.303
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	308.122.740	258.398.604
4.1. Depósitos de bancos centrales	13.359.987	2.184.309
4.2. Depósitos de entidades de crédito	40.917.907	36.937.234
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.653	0
4.4. Depósitos de la clientela	185.924.591	126.357.497
4.5. Débitos representados por valores negociables	51.702.424	54.926.497
4.6. Pasivos subordinados	12.543.791	29.290.946
4.7. Otros pasivos financieros	3.650.387	8.702.121
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	3.157.732	2.623.702
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.862.770	7.919.832
14.1. Fondos para pensiones y obligaciones similares	5.435.011	7.086.739
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	491.447	411.942
14.4. Otras provisiones	936.312	421.151
15. PASIVOS FISCALES	1.082.545	192.999
15.1. Corrientes	0	0

15.2. Diferidos	1.082.545	192.999
16. PERIODIFICACIONES	843.377	1.532.730
17. OTROS PASIVOS	1.887.881	1.606.459
17.1. Fondo Obra social	0	0
17.2. Resto	1.887.881	1.606.459
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	342.727.692	341.613.708
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	1.297.576	-114.234
2.1. Activos financieros disponibles para la venta	1.407.652	-98.559
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-109.050	13.240
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	-28.915
2.5. Diferencias de cambio	-1.026	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	17.678.801	34.862.075
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	3.118.107	8.385.102
3.3.1. Reservas (pérdidas) acumuladas	3.118.107	4.314.855
3.3.2. Remanente	0	4.070.247
3.4. Otros instrumentos de capital	63.060	7.086.082
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	63.060	7.086.082
3.5. Menos: Valores propios	-109.194	-36.206
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	0	-4.070.179
TOTAL PATRIMONIO NETO	18.976.377	34.747.841
TOTAL PATRIMONIO NETO Y PASIVO	361.704.069	376.361.549
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	109.393.655	99.369.766
1.1. Garantías financieras	105.386.443	99.361.710
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	4.007.212	8.053
2. COMPROMISOS CONTINGENTES	80.145.289	63.548.148
2.1. Disponibles por terceros	70.165.136	49.499.855
2.2. Otros compromisos	9.980.153	14.048.293

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....

1.1. Activos financieros disponibles para la venta .....

1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.1.3. Impuesto sobre beneficios .....

1.1.4. Reclasificaciones .....

1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....

1.2.1. Ganancias/pérdidas por valoración .....

1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.2.3. Impuesto sobre beneficios .....

1.2.4. Reclasificaciones .....

1.3. Coberturas de los flujos de efectivo .....

1.3.1. Ganancias/pérdidas por valoración .....

1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....

1.3.4. Impuesto sobre beneficios .....

1.3.5. Reclasificaciones .....

1.4. Coberturas de inversiones netas en negocios en el extranjero .....

1.4.1. Ganancias/pérdidas por valoración .....

1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.4.3. Impuesto sobre beneficios .....

1.4.4. Reclasificaciones .....

1.5. Diferencias de cambio .....

1.5.1. Ganancias/perdidas por conversión .....

1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.5.3. Impuesto sobre beneficios .....

1.5.4. Reclasificaciones .....

1.6. Activos no corrientes en venta .....

1.6.1. Ganancias por valoración .....

1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.6.3. Impuesto sobre beneficios .....

1.6.4. Reclasificaciones .....

2. Resultado del ejercicio .....

2.1. Resultado publicado .....

2.2. Ajustes por cambios de criterio contable .....

2.3. Ajustes por errores .....

3. Ingresos y gastos totales del ejercicio .....

Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....

Por cambios en criterios contables .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

Por errores .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
823.434	863.751	898.639	610.132	731.389
5.463.996	340.490	1.169.191	2.379.483	411.382
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
120.005	52	68.622	1.986.576	0
1.846.270	0	157.403	150.915	0
3.497.721	340.438	943.166	241.992	411.382
96.097	0	24.412	1.482.025	0
0	0	0	14.060	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	14.060	0
0	0	0	0	0
9.568.293	7.335.402	8.943.469	6.838.794	1.362.840
9.528.578	7.203.918	8.711.839	6.810.226	1.360.900
39.715	131.484	231.630	28.568	1.940
6.137.977	2.767.156	2.523.062	4.547.072	1.362.840
90.281.936	69.075.147	69.330.684	43.418.576	28.038.938
16.356.075	6.406.793	17.059.502	4.346.951	2.533.613
0	0	300.069	0	0
72.185.285	61.817.657	51.600.396	38.713.242	25.350.975
492.942	0	0	0	0
1.247.634	850.697	370.717	358.383	154.350
367.094	1.624.927	13.849.797	0	1.341.105
0	0	235	0	0
0	0	0	0	0
0	0	0	-8.491	0
405.884	254.377	185.089	69.411	240.508
172.770	14.731	82.161	6.083	6.750
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
172.770	14.731	82.161	6.083	6.750
0	0	0	0	0
663.253	1.135.224	1.852.221	221.879	40.818
12.200	187.295	3.211	3.085	0
79.053	13.345	8.225	36.980	0
572.000	934.584	1.840.785	181.814	40.818
1.491.835	246.260	74.797	0	72.258
1.098.142	689.217	346.096	354.707	195.312

1.075.406	688.530	340.906	338.519	194.958
22.736	687	5.190	0	354
0	0	0	16.188	0
0	0	0	0	0
16.049	0	0	0	0
42.311	470.808	20.355	8.758	6.503
0	439.630	0	0	0
42.311	31.178	20.355	8.758	6.503
1.005.382	776.088	393.121	226.528	288.464
7.925	126.631	88.197	47.545	21.285
997.457	649.457	304.924	178.983	267.179
145.887	191.173	39.715	9.063	19.293
17.838	15.993	90.259	4.229	52.828
111.180.961	81.408.661	83.426.032	54.153.212	31.467.283

3.836.005	336.442	972.724	1.176.285	417.530
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.820.040	336.442	906.164	201.453	417.530
15.965	0	66.560	974.832	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
99.158.186	75.962.015	77.414.694	50.934.409	28.953.022
0	504.696	3.122.216	750.017	0
18.202.858	7.006.692	11.515.727	5.072.486	7.187.902
0	0	10.668	310.000	0
57.270.923	42.355.456	43.662.938	30.808.040	20.875.472
19.575.641	22.989.583	16.555.373	12.359.530	0
2.072.711	2.219.124	1.774.775	901.957	698.457
2.036.053	886.464	772.997	732.379	191.191
-584.774	-395.397	0	0	0
1.028.542	750.901	544.180	32.056	651.977
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.500.418	378.279	239.241	147.413	127.316
2.256.146	227.858	106.068	1.137	81.825
0	2.830	22.029	0	0
112.983	87.746	109.939	34.301	25.425
131.289	59.845	1.205	111.975	20.066
11.241	128.831	228.630	73.020	58.195
0	90.440	194.165	43.631	41.120

11.241	38.391	34.465	29.389	17.075
403.781	221.244	192.507	70.460	181.287
585.179	263.664	399.791	159.490	77.615
0	0	0	0	0
585.179	263.664	399.791	159.490	77.615
0	0	0	0	0
106.938.578	77.645.979	79.991.767	52.593.133	30.466.942
-176.459	-21.672	11.417	-60.261	-13.090
-105.844	-17.026	5.949	-60.369	-12.697
0	0	0	0	0
-70.615	-1.540	5.468	0	-393
0	0	0	0	0
0	-3.106	0	108	0
0	0	0	0	0
4.418.842	3.784.354	3.422.848	1.620.340	1.013.431
548.521	153.002	121.543	121.768	157.841
548.521	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.867.862	2.335.098	2.085.014	1.149.084	658.043
3.867.862	2.335.098	2.085.014	1.149.084	658.043
0	0	0	0	0
2.459	0	0	0	0
0	0	0	0	0
2.459	0	0	0	0
0	-77.016	0	-46.444	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.242.383	3.762.682	3.434.265	1.560.079	1.000.341
111.180.961	81.408.661	83.426.032	54.153.212	31.467.283
11.733.995	8.345.405	21.928.771	5.449.568	3.130.305
11.733.989	8.345.405	21.811.936	5.355.032	3.107.057
0	0	365	0	0
6	0	116.470	94.536	23.248
16.402.982	23.156.307	10.795.071	8.065.602	4.712.219
11.342.108	21.281.333	10.029.271	7.723.065	4.640.531
5.060.874	1.874.974	765.800	342.537	71.688

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
185.209	71.130	137.908	117.093	90.673
254.774	14.163	100.409	150.421	29.994
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
182.747	0	0	0	2.498
4.960	0	0	0	304
67.067	14.163	100.409	150.421	27.192
0	0	0	0	1.474
751.179	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
731.684	0	0	0	0
19.495	0	0	0	0
500.000	0	0	0	0
2.022.378	1.148.151	611.421	88.987	331.234
1.696.770	1.029.681	611.421	88.940	278.088
325.608	118.470	0	47	53.146
1.208.382	290.382	0	414	0
23.801.848	18.603.696	19.141.731	11.781.954	9.172.843
2.788.150	553.458	14.668.405	255.607	1.066.927
0	0	0	0	0
20.897.470	17.928.262	4.447.598	11.492.294	8.052.428
0	0	780	0	0
116.228	121.976	24.948	34.053	53.488
3.736.112	8.008.759	1.350.000	961.760	822.707
55.925	0	0	0	66.534
0	0	0	0	0
0	0	0	0	0
12.024	439	38.692	3.364	4.517
27.750	4.855	5.994	39.181	14.264
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
27.750	4.855	5.994	39.181	14.264
0	0	0	0	0
110.914	230.758	3.567.819	361	173.805
1.367	105.105	5.395	0	456
2.398	33.612	6.912	361	1.503
107.149	92.041	3.555.512	0	171.846
27.736	10.036	27.731	6.712	0
311.597	219.106	96	63.098	88.465

303.563	209.886	96	61.773	83.762
8.034	9.220	0	1.325	0
0	0	0	0	4.703
0	0	0	0	0
0	0	0	0	0
11.215	1.139	18.245	50	0
0	0	0	0	0
11.215	1.139	18.245	50	0
207.716	103.821	118.805	74.170	38.014
46.058	18.678	14.749	16.331	18.454
161.658	85.143	104.056	57.839	19.560
82.171	9.862	4.512	8.350	6.924
18.975	24.389	17.936	10.118	19.502
27.881.411	20.441.545	23.791.299	12.343.859	10.036.769

96.571	14.753	39.274	143.636	52.561
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
64.330	14.753	39.274	143.636	52.561
32.241	0	0	0	0
683.947	0	0	0	0
0	0	0	0	0
683.947	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.150.971	19.018.522	18.936.520	10.773.058	9.212.891
945.242	863.053	0	0	0
2.371.105	2.433.262	8.290.813	1.507.479	171.638
0	0	0	0	0
14.163.795	12.924.697	628.687	7.651.506	5.799.610
6.889.798	1.995.457	8.721.837	1.549.274	2.789.812
642.585	601.121	659.267	0	310.274
138.446	200.932	635.916	64.799	141.557
0	0	0	0	0
126.094	78.826	129.354	123.034	3.127
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
153.971	46.559	62.075	35.236	88.090
86.685	12.477	56.861	17.541	17.567
18.225	0	0	3.297	0
18.562	34.082	645	13.261	14.973
30.499	0	4.569	1.137	55.550
86.418	80.891	159.918	58.453	34.983
232	57.067	12.801	58.230	18.505

86.186	23.824	147.117	223	16.478
163.792	43.930	18.485	32.582	43.374
180.803	68.143	235.441	84.748	20.294
0	0	0	0	0
180.803	68.143	235.441	84.748	20.294
0	0	0	0	62
26.642.567	19.351.624	19.581.067	11.250.747	9.455.382
83.525	17.934	18.726	76	17.827
83.525	17.934	-33	76	17.827
0	0	0	0	0
0	0	18.759	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.155.319	1.071.987	4.191.506	1.093.036	563.560
86.356	116.030	1.196.163	16.297	37.378
86.356	116.030	1.196.163	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.990	13	219.896
896.593	672.003	1.855.353	1.076.726	306.286
896.593	672.003	1.855.353	937.926	306.286
0	0	0	138.800	0
7.189	0	0	0	0
0	0	0	0	0
7.189	0	0	0	0
0	-24.689	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.238.844	1.089.921	4.210.232	1.093.112	581.387
27.881.411	20.441.545	23.791.299	12.343.859	10.036.769
1.885.285	2.192.301	885.308	1.381.737	978.060
1.885.285	2.191.633	885.308	1.332.507	978.060
0	0	0	6	0
0	668	0	49.224	0
4.402.524	3.377.487	22.852.987	1.498.241	1.600.373
4.358.073	3.336.087	22.852.987	1.404.423	1.419.435
44.451	41.400	0	93.818	180.938

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
222.184	154.279	61.998	0	69.424
771.977	11.854	58.616	190.797	2.615
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.141	0	0	0	0
0	1.377	0	0	0
764.836	10.477	58.616	190.797	2.615
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
587.045	166.447	2.434.976	0	836
157.993	99.217	2.434.976	0	0
429.052	67.230	0	0	836
0	72.559	258.277	0	0
15.411.479	8.387.541	8.161.572	9.806.498	9.467.157
3.009.390	477.415	48.418	9.806.498	7.092.892
0	0	0	0	0
12.320.242	7.872.242	8.113.154	0	2.373.240
0	0	0	0	0
81.847	37.884	0	0	1.025
1.351.218	0	0	0	2.802.010
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
15.514	8.912	160.452	0	0
648	2.367	25.649	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
648	2.367	25.649	0	0
0	0	0	0	0
35.212	270.774	0	0	115.272
0	0	0	0	0
2.204	0	0	0	0
33.008	270.774	0	0	115.272
0	1.941	5.711	0	482
49.064	114.711	1.017	0	343

43.250	114.678	1.017	0	343
5.814	0	0	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.783	0	0	0
0	0	0	0	0
0	1.783	0	0	0
113.880	63.127	29.496	0	89.201
8.121	1.260	3.269	0	88.920
105.759	61.867	26.227	0	281
36.584	8.437	237	0	10.411
1.706	5.599	96	0	14.993
17.245.293	9.197.772	10.939.820	9.997.295	9.770.734

762.799	6.031	48.512	190.797	2.087
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
762.799	6.031	48.512	190.797	2.087
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
15.506.717	8.331.651	10.378.510	9.705.701	9.452.980
0	0	3.001.407	0	0
6.814.274	145.303	876.235	0	3.412.335
0	0	0	0	0
7.966.384	6.798.935	1.899.683	0	5.544.087
56.398	1.308.625	4.487.633	8.698.245	0
396.878	0	0	1.006.065	0
272.783	78.788	113.552	1.391	496.558
0	0	0	0	0
74.956	99.385	223.328	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.717	45.929	24.416	0	27.842
20.283	6.869	21.750	0	3.738
14.808	0	0	0	0
27.835	10.106	200	0	160
8.791	28.954	2.466	0	23.944
35.885	24.580	0	0	0
32.143	5.492	0	0	0

3.742	19.088	0	0	0
79.779	38.992	13.998	121	22.905
41.394	23.239	30.492	534	67.088
0	0	0	0	0
41.394	23.239	30.492	534	67.088
0	0	0	0	0
16.573.247	8.569.807	10.719.256	9.897.153	9.572.902
-29.462	-8.124	-25.723	0	98
6.953	-7.964	-25.723	0	98
0	0	0	0	0
-36.415	0	0	0	0
0	0	0	0	0
0	-160	0	0	0
0	0	0	0	0
701.508	636.089	246.287	100.142	197.734
67.392	29.159	151.043	30.050	21.190
67.392	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
467.544	604.126	84.582	4.685	491.544
467.539	562.061	84.582	3.765	181.560
5	42.065	0	920	309.984
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-315.000
672.046	627.965	220.564	100.142	197.832
17.245.293	9.197.772	10.939.820	9.997.295	9.770.734
2.831.586	690.799	705.357	4	19.659
2.831.381	690.799	705.357	4	19.659
0	0	0	0	0
205	0	0	0	0
2.953.349	1.615.046	745.689	0	2.799.171
2.169.505	1.615.046	745.689	0	2.799.171
783.844	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
73.051	80.737	66.853	51.090	21.998
350.371	0	6.042	8.657	1.593
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
350.371	0	6.042	8.657	1.593
0	0	0	0	0
0	0	0	0	18.591
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	18.591
0	0	0	0	0
0	0	0	0	0
61	0	6.720	6.341	306.459
0	0	6.641	6.015	272.035
61	0	79	326	34.424
0	0	97	0	124.402
7.240.325	3.940.158	5.264.506	4.510.244	3.416.970
7.240.325	3.438.840	174.274	169.123	129.552
0	0	0	0	0
0	201.478	5.069.589	4.323.488	3.259.627
0	293.204	0	0	0
0	6.636	20.643	17.633	27.791
0	0	634.947	446.019	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5.546	2.096	1.890	14.423
0	0	7.858	7.393	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	7.858	7.393	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	5.926	5.787	0
0	24	27.234	23.563	38.020

0	24	27.011	23.463	38.020
0	0	223	100	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	33	16	14.455
0	0	0	0	2.907
0	0	33	16	11.548
117	56	34.324	28.451	41.282
76	56	7.563	6.153	13.036
41	0	26.761	22.298	28.246
0	3.500	4.103	3.039	4.844
12	31.206	4.198	6.389	3.163
7.663.944	4.061.260	5.430.163	4.653.037	3.907.565

350.371	0	3.492	4.426	1.887
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
350.371	0	3.492	4.426	1.887
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.241.322	3.910.220	4.763.735	4.093.535	3.689.865
0	0	0	0	125.353
1.083	19.725	791.458	1.049.059	531.554
0	0	0	0	0
0	3.855.179	3.930.907	2.904.683	2.804.970
7.209.884	0	17.678	119.711	2.819
30.355	14.326	0	0	177.945
0	20.990	23.692	20.082	47.224
0	0	0	0	0
0	1.243	52.471	40.715	44.697
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47	2.514	21.150	15.790	3.545
47	322	10.741	7.114	0
0	0	2.952	1.045	0
0	7	7.457	7.631	3.545
0	2.185	0	0	0
233	0	21.947	24.831	1.566
233	0	21.932	24.698	0

0	0	15	133	1.566
353	8.945	15.248	15.639	11.944
811	70.283	25.514	36.656	9.161
0	0	0	0	0
811	70.283	25.514	36.656	9.161
0	0	0	0	0
7.593.137	3.993.205	4.903.557	4.231.592	3.762.665
0	-162	2	217	-23.800
0	0	2	217	-23.800
0	0	0	0	0
0	-162	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.217	526.604	421.228	168.700
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.509	-30.214	500.568	409.560	70.744
12.509	-53.707	444.672	363.707	70.744
0	23.493	55.896	45.853	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-806
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.055	526.606	421.445	144.900
7.663.944	4.061.260	5.430.163	4.653.037	3.907.565
5.117	673	548.328	628.419	313.281
5.117	673	543.232	626.365	312.855
0	0	1	0	10
0	0	5.095	2.054	416
74.882	106.169	965.309	890.639	772.730
0	102.350	914.166	813.222	720.513
74.882	3.819	51.143	77.417	52.217

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
35.145	10.356	33.795	39.906	430.821
147.850	0	86.423	30.659	1.176.830
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
899	0	0	0	1.050.113
0	0	0	0	21.151
146.951	0	86.423	30.659	105.566
0	0	0	0	538.144
0	2	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
264.955	0	3.747.292	10.269	1.119.703
23.061	0	3.747.292	9.190	1.111.759
241.894	0	0	1.079	7.944
249	0	111.899	25	485.955
7.161.871	2.844.753	7.736.408	4.111.427	4.341.968
2.260.303	25.118	58.790	270.450	4.035.751
0	0	0	0	0
4.886.699	2.819.433	7.668.892	3.823.848	267.751
0	0	0	0	0
14.869	202	8.726	17.129	38.466
761.940	0	0	504.992	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	305.007	15.256	4
0	89	0	7.285	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	89	0	7.285	0
0	0	0	0	0
87.185	351.048	0	180	19.216
273	346.231	0	0	7.767
13.508	0	0	180	0
73.404	4.817	0	0	11.449
1.729	0	10	4.377	0
35.268	3.267	172	21.683	1.383

35.268	3.267	172	21.417	1.383
0	0	0	266	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.347	1.226	16	16	1.838
0	0	0	0	0
7.347	1.226	16	16	1.838
7.091	13.188	10.043	8.250	2.850
3.973	10.823	3.891	2.091	1.455
3.118	2.365	6.152	6.159	1.395
35.244	2.237	565	2.666	2.668
11.375	4.253	13	3.704	48.129
7.795.060	3.230.419	11.919.744	4.255.678	7.145.410

146.306	0	84.132	29.045	268.465
0	0	0	0	163.854
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
146.306	0	84.132	29.045	104.611
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.277.081	2.811.317	11.196.106	3.853.830	6.652.163
0	0	2.705.114	0	254.431
4.114.025	4.551	5.348.439	1.222.629	4.368.709
0	0	0	0	10.254
3.048.818	2.607.328	137.358	2.501.220	1.896.731
0	0	2.877.048	101.800	100.461
0	179.482	92.790	0	10.629
114.238	19.956	35.357	28.181	10.948
0	0	0	0	0
0	0	347.192	52.573	18
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.775	0	2.866	20.559	1.133
6.950	0	0	8.603	0
0	0	0	7	0
2.460	0	2.866	8.451	1.133
11.365	0	0	3.498	0
229	1.177	19.826	20.256	1.171
0	852	9.302	20.253	881

229	325	10.524	3	290
40.714	1.847	5.688	12.251	10.568
45.165	17.427	26.296	19.680	21.154
0	0	0	0	0
45.165	17.427	26.296	19.680	21.154
0	0	0	0	0
7.530.270	2.831.768	11.682.106	4.008.194	6.954.672
-3.616	0	24.208	6	-437
-3.616	0	25.224	6	-437
0	0	0	0	0
0	0	-1.016	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	213.430	247.478	191.175
38.771	167.595	162.061	9.600	72.938
38.771	167.595	162.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	237.367	69.229
229.635	861	51.369	201.440	69.229
0	0	0	35.927	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
264.790	398.651	237.638	247.484	190.738
7.795.060	3.230.419	11.919.744	4.255.678	7.145.410
219.518	0	159.455	647.467	71.549
216.518	0	159.455	646.222	71.549
0	0	0	0	0
3.000	0	0	1.245	0
1.031.013	391.282	1.532.793	854.838	163.192
1.017.085	391.282	1.532.793	791.367	143.860
13.928	0	0	63.471	19.332

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
10.721	23.654	0	66.963	41.214
159.046	0	0	2.873	2.001
151.528	0	0	0	0
0	0	0	0	0
0	0	0	0	0
551	0	0	0	0
0	0	0	0	0
6.967	0	0	2.873	2.001
125.237	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
9.544	4.322	0	6.614	4.290
6.048	4.068	0	0	4.243
3.496	254	0	6.614	47
0	4.068	0	0	0
2.083.232	7.235.688	1.382.963	3.488.181	2.129.186
1.826.227	2.616.864	1.366.955	1.787.968	45.538
0	0	0	0	0
74.435	4.610.778	13.087	1.687.812	2.071.968
0	0	0	0	0
182.570	8.046	2.921	12.401	11.680
1.514.308	11.992	0	0	229.659
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	3.772	0	0	760
0	2.451	0	0	1.662
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.451	0	0	1.662
0	0	0	0	0
1.051	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
1.051	47	0	151.084	0
0	26.366	0	0	7.459
10.386	23.426	2	11.414	17.944

10.386	23.426	2	11.414	16.201
0	0	0	0	1.743
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
579	13.389	715	20.838	17
0	0	0	0	0
579	13.389	715	20.838	17
5.665	50.430	5.518	29.793	18.389
4.613	2.044	4.928	223	3.164
1.052	48.386	590	29.570	15.225
1.838	4.472	7.334	20.127	1.601
0	29.245	107	23.956	2.285
2.282.062	7.417.274	1.396.639	3.821.843	2.226.898

132.195	0	0	22	1.114
125.237	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.958	0	0	22	1.114
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.050.529	6.912.663	1.266.636	3.333.338	1.940.874
0	0	0	0	0
31.751	5.090.970	3.321	1.556.286	287.458
0	0	0	0	0
1.836.540	1.773.914	1.259.967	1.719.053	1.626.227
0	0	0	0	14.431
0	31.928	0	27.585	0
182.238	15.851	3.348	30.414	12.758
0	0	0	0	0
0	2.337	0	0	21.709
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
840	49.042	1.262	66.501	13.285
47	26.682	22	63.354	11.024
0	13.719	0	0	285
608	7.363	1	52	776
185	1.278	1.239	3.095	1.200
6.850	141	7.569	15.498	10.741
5.830	0	7.569	6.021	10.731

1.020	141	0	9.477	10
4.181	11.754	10.369	30.793	5.747
4.414	32.677	19.521	52.877	16.772
0	0	0	0	0
4.414	32.677	19.521	52.877	16.772
0	0	0	0	0
2.199.009	7.008.614	1.305.357	3.499.029	2.010.242
2.380	0	0	-243	3
2.380	0	0	-243	3
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	91.282	323.057	216.653
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	85.732	150.283	205.987
52.350	-34.872	38.208	117.661	205.987
8.548	0	47.524	32.622	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
83.053	408.660	91.282	322.814	216.656
2.282.062	7.417.274	1.396.639	3.821.843	2.226.898
23.972	418.780	49	17.643	68.390
23.972	418.124	49	17.643	67.084
0	0	0	0	0
0	656	0	0	1.306
191.886	958.945	0	4.685.093	324.414
188.905	890.432	0	4.462.666	313.491
2.981	68.513	0	222.427	10.923

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
26.208	22.661	9.297	69	490
18.009	165	799	0	7.343
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
18.009	165	799	0	7.343
0	0	0	0	0
0	0	26.628	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	26.628	0	0
0	0	0	0	0
10.936	159.336	26.523	1.970	201
7	159.010	25.364	1.970	0
10.929	326	1.159	0	201
18	119.254	0	0	0
2.144.845	1.337.261	1.701.987	2.367.444	6.393.434
869.719	190.210	1.583.902	12.643	1.606.511
0	0	0	0	0
1.267.985	1.146.977	117.003	2.353.973	4.784.481
0	0	0	0	0
7.141	74	1.082	828	2.442
239.690	0	0	0	1.994.249
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.089	0	14.426	40	14.102
0	1	0	1.176	436
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	0	1.176	436
0	0	0	0	0
0	7.385	4.127	0	127.531
0	95	0	0	137
0	0	0	0	15.200
0	7.290	4.127	0	112.194
0	0	0	0	0
32.999	532	3.536	119	4.810

32.999	532	3.536	119	4.810
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
97.787	0	5	0	3.512
60.384	0	0	0	0
37.403	0	5	0	3.512
8.406	12.284	1.959	13.035	33.431
2.848	320	678	2.010	2.872
5.558	11.964	1.281	11.025	30.559
26.690	1.899	5.800	18	15.575
235	256	768	132	1.014
2.369.204	1.541.780	1.795.855	2.384.003	6.601.879

17.953	158	799	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
17.953	158	799	0	0
0	0	0	0	0
0	0	33.928	0	0
0	0	0	0	0
0	0	33.928	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.095.403	1.381.732	1.595.258	2.115.372	6.386.850
0	0	0	0	0
332.687	250.854	306.155	1.346.305	5.609.108
0	0	0	0	0
1.755.517	1.127.863	1.284.669	768.917	764.140
0	0	0	0	0
0	0	0	0	6.081
7.199	3.015	4.434	150	7.521
0	0	0	0	0
21.706	0	114.804	23.375	6.331
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.008	749	202	1.991	14.431
0	7	0	9	9.766
0	0	0	30	0
2.008	0	202	1.952	2.165
0	742	0	0	2.500
20.267	37	2.036	5.103	5.068
4.591	0	2.013	5.102	2.651

15.676	37	23	1	2.417
7.703	7.291	3.740	1.045	12.380
10.741	1.250	4.223	3.166	8.240
0	0	0	0	0
10.741	1.250	4.223	3.166	8.240
0	0	0	0	0
2.175.781	1.391.217	1.754.990	2.150.052	6.433.300
-39	-2.877	32	1	2.925
-39	-2.877	32	1	0
0	0	0	0	0
0	0	0	0	2.925
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.950	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-76.250	17.999	148.336	117.669
0	17.286	0	0	5.184
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.423	150.563	40.865	233.951	168.579
2.369.204	1.541.780	1.795.855	2.384.003	6.601.879
198.426	0	53.790	78.455	96.044
198.426	0	53.790	78.455	96.044
0	0	0	0	0
0	0	0	0	0
494.737	2.824.207	67.484	265.635	20.298
484.330	2.824.207	62.026	265.635	20.298
10.407	0	5.458	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
17.565	7.975	13.743	6.179	5.704
3.003	1.122	112	24.606	9
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	22.040	0
0	0	0	2.566	0
3.003	1.122	112	0	9
0	0	0	0	0
0	254	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	254	0	0	0
0	0	0	0	0
0	0	0	0	0
100.086	10.040	89.708	82.610	99.663
99.588	0	57.288	82.610	98.974
498	10.040	32.420	0	689
0	0	0	0	31.148
1.497.156	973.098	693.482	629.417	347.892
60.983	153.425	92.611	441.776	192.917
0	0	0	0	0
1.425.496	818.914	600.430	120.988	136.750
0	0	0	0	0
10.677	759	441	66.653	18.225
73.321	62.907	0	8.400	79.454
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
551	0	55	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
551	0	55	0	0
0	0	0	0	0
7.965	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
7.965	2.316	1.119	107.399	4.350
0	0	0	0	428
29.262	6.322	15.209	8.893	7.209

28.470	6.322	13.166	8.893	7.209
792	0	1.967	0	0
0	0	76	0	0
0	0	0	0	0
0	0	0	0	0
61	7.839	0	49.500	334
0	0	0	44.244	0
61	7.839	0	5.256	334
3.255	1.736	4.011	1.786	3.626
867	276	1.207	209	787
2.388	1.460	2.804	1.577	2.839
523	4.570	1.443	11.991	312
761	2.089	0	3.542	0
1.660.188	1.058.382	818.882	925.923	517.871

384	331	0	0	709
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
384	331	0	0	9
0	0	0	0	700
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.548.644	1.015.108	737.173	784.726	398.817
0	0	0	0	0
678.380	169.129	8.739	20.916	20.129
0	0	0	0	0
728.972	687.672	722.802	693.807	362.470
114.155	0	0	0	0
0	150.000	0	0	0
27.137	8.307	5.632	70.003	16.218
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.854	1.293	430	924	2.087
108	0	0	0	730
0	0	0	0	0
1.567	180	430	92	271
2.179	1.113	0	832	1.086
3.679	111	8.197	0	155
3.679	4	3.713	0	0

0	107	4.484	0	155
4.768	3.395	1.175	0	723
7.748	-2.274	4.222	4.131	-596
0	0	0	0	0
7.748	-2.274	4.222	4.131	-596
0	0	0	0	0
1.569.077	1.020.548	751.197	789.781	401.895
-4.419	-527	5.257	-48	-1.167
-4.419	-527	5.257	-48	-1.167
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95.530	38.361	62.428	136.190	117.143
23.101	34.800	4.800	94.547	66.032
23.101	34.800	4.800	94.547	66.032
0	0	0	0	0
35.906	0	0	75.874	29.388
36.523	3.561	57.628	-34.231	21.723
36.523	3.056	57.628	-34.231	21.723
0	505	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
91.111	37.834	67.685	136.142	115.976
1.660.188	1.058.382	818.882	925.923	517.871
140.463	23.313	24.582	4.850	22.739
140.463	23.313	24.582	4.850	22.739
0	0	0	0	0
0	0	0	0	0
209.985	28.304	70.628	38.819	53.015
209.985	27.779	70.628	38.483	50.979
0	525	0	336	2.036

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
18.582	26.170	7.059	3.532	5.555
23.022	6.340	0	3	110
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.071	0	0	0	0
10.601	0	0	0	71
1.350	6.340	0	3	39
5.418	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
67.854	0	160.309	6.068	8.043
67.230	0	160.295	6.068	2.975
624	0	14	0	5.068
30.458	0	0	0	0
489.500	1.315.307	1.258.725	1.057.147	452.737
140.072	719.426	1.205.875	43	52.502
0	0	0	0	0
345.383	590.724	28.103	1.056.843	399.250
0	0	0	0	0
4.045	5.157	24.747	261	985
43.699	0	40.069	0	150
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	41	0
344	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
344	0	0	0	39
0	0	0	0	0
14.270	9.704	1	0	6
2.025	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	6
0	0	0	0	0
8.999	5.462	4.507	749	11.489

8.912	5.462	3.147	749	10.421
87	0	1.360	0	1.068
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
513	445	1.706	17	0
0	0	0	0	0
513	445	1.706	17	0
563	63	684	1.114	3.727
454	63	318	779	1.569
109	0	366	335	2.158
2.002	19.123	3.228	258	145
709	0	241	602	33
626.358	1.382.614	1.436.460	1.069.531	484.884

94	6.083	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94	6.083	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
548.966	1.273.459	1.398.032	989.805	452.569
0	0	0	0	0
9.029	696.982	2.821	597.396	472
0	0	0	0	0
537.012	569.861	1.356.549	391.691	432.470
0	0	0	0	1.989
0	0	0	0	10.177
2.925	6.616	38.662	718	7.461
0	0	0	0	0
0	0	0	8.622	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
896	3.104	127	189	506
0	0	0	6	0
206	0	0	182	0
619	736	127	1	506
71	2.368	0	0	0
1.231	0	0	266	1.106
1.192	0	0	265	376

39	0	0	1	730
3.844	9.525	4.245	1.953	1.624
993	325	1.338	675	2.256
0	0	0	0	0
993	325	1.338	675	2.256
0	0	0	0	0
556.024	1.292.496	1.403.742	1.001.511	458.061
-163	0	-163	2	704
-163	0	-163	2	704
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.497	90.118	32.881	68.018	26.119
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	14.841	33.412	14.379
-15.809	17.894	8.256	33.412	10.316
0	0	6.585	0	4.063
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-1.422
70.334	90.118	32.718	68.020	26.823
626.358	1.382.614	1.436.460	1.069.531	484.884
20.405	87.696	140.111	155	33.294
19.488	87.696	140.111	155	33.294
0	0	0	0	0
917	0	0	0	0
76.606	159.993	13.459	2.137.500	93.600
63.251	159.993	11.663	2.137.435	76.128
13.355	0	1.796	65	17.472

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
40.132	3.640	5.838	106	952
0	465	0	0	63
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	465	0	0	63
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	5.088	8	1
0	0	0	0	0
244	32	5.088	8	1
0	0	0	0	0
1.984.195	1.332.963	391.789	3.928.724	388.990
5.898	17.832	350.486	3.928.629	5.136
0	0	0	0	0
1.977.729	1.311.872	41.300	91	381.841
0	0	0	0	0
568	3.259	3	4	2.013
0	0	26.501	0	248.991
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	13.876	0
4.683	0	0	0	24
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.683	0	0	0	24
0	0	0	0	0
30	0	0	236.603	0
0	0	0	0	0
0	0	0	0	0
30	0	0	236.603	0
0	0	0	0	0
4.742	4.306	45	21	3.139

4.742	4.212	45	21	3.139
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
937	491	8	0	93
0	0	0	0	0
937	491	8	0	93
7.435	7.390	315	5.480	4.493
0	2.396	204	953	926
7.435	4.994	111	4.527	3.567
982	706	101	0	998
50	72	0	11	13
2.043.430	1.350.065	403.184	4.184.829	398.766

0	465	0	0	63
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	465	0	0	63
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.977.033	1.278.517	344.656	3.735.723	363.620
0	0	0	0	0
1.640.886	907.984	12.176	3.735.652	85.894
0	0	0	0	0
290.378	368.367	332.412	51	274.975
0	0	0	0	0
45.179	0	0	0	0
590	2.166	68	20	2.751
0	0	0	0	0
0	60	0	13.876	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	800	10	805	920
0	701	0	0	0
0	0	0	0	0
10	99	10	0	0
2	0	0	805	920
1.250	4.082	737	4.915	895
1.197	4.082	706	753	656

53	0	31	4.162	239
2.520	1.699	21	240	1.843
4.220	2.823	956	1.306	1.105
0	0	0	0	0
4.220	2.823	956	1.306	1.105
0	0	0	0	0
1.985.035	1.288.446	346.380	3.756.865	368.446
114	0	73	0	1
114	0	73	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	61.619	56.731	427.964	30.319
58.080	50.154	4.508	337.417	14.761
58.080	50.154	4.508	337.417	14.761
0	0	0	0	0
0	451	0	57.141	0
201	11.014	52.223	33.406	16.349
201	6.828	52.223	29.809	15.900
0	4.186	0	3.597	449
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-791
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	61.619	56.804	427.964	30.320
2.043.430	1.350.065	403.184	4.184.829	398.766
1.063	8.112	880	6.689	42
1.063	8.112	880	6.689	42
0	0	0	0	0
0	0	0	0	0
63.741	102.107	7.480	0	156
63.741	102.107	7.477	0	72
0	0	3	0	84

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
1.090	8	6.818	23.653	0
53.462	0	5	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47.354	0	0	0	0
1.701	0	0	0	0
4.407	0	5	0	0
27.677	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
137.674	0	2.504	0	160.868
22.265	0	0	0	0
115.409	0	2.504	0	160.868
0	0	0	0	0
517.674	3.434.411	299.812	1.657.845	92.681
164.295	24.668	140.299	1.652.406	92.681
0	0	0	0	0
351.005	3.401.878	158.280	5.020	0
0	0	0	0	0
2.374	7.865	1.233	419	0
147.967	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.033	0	0	3.730	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.663	0
1.033	0	0	67	1
0	0	0	0	0
16.662	661	23.290	0	145.061
1.451	0	0	0	267
14.200	0	0	0	0
1.011	661	23.290	0	144.794
0	0	0	0	0
37.989	4.627	875	29.192	94

37.989	4.627	875	8.290	94
0	0	0	20.902	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	359	10.966	0	0
0	0	10.017	0	0
0	359	949	0	0
13.925	13.605	1.224	348	3.102
7.421	2.052	232	314	3.075
6.504	11.553	992	34	27
177	200	4.434	72	7
4	3.999	0	7	0
779.690	3.457.870	349.928	1.714.847	401.814

5.722	0	5	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.722	0	5	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
613.210	3.146.146	258.356	1.409.314	50
28.070	0	0	0	0
335.092	3.107.957	24.502	1.402.188	0
0	0	0	0	0
249.535	0	229.712	6.463	37
0	0	0	0	0
0	0	0	0	0
513	38.189	4.142	663	13
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.341	4.539	2.015	5.416	145
1.318	0	0	0	52
0	0	0	1.364	0
1.023	63	1.025	4.016	37
0	4.476	990	36	56
24.655	5.080	909	76	47.679
8.676	4.660	0	76	0

15.979	420	909	0	47.679
2.876	20.989	7.464	903	3.596
5.848	-7.991	3.936	725	40.220
0	0	0	0	0
5.848	-7.991	3.936	725	40.220
0	0	0	0	0
654.652	3.168.763	272.685	1.416.434	91.690
31.143	0	1.578	0	111.252
31.143	0	1.578	0	111.252
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
93.895	289.107	75.665	298.413	198.872
39.281	60.902	52.405	300.001	32.775
39.281	60.902	52.405	300.001	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
43.659	221.594	23.260	-1.588	127.059
43.659	221.594	14.156	-1.588	110.353
0	0	9.104	0	16.706
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
125.038	289.107	77.243	298.413	310.124
779.690	3.457.870	349.928	1.714.847	401.814
43.420	9.964	222.872	368.915	523.234
41.770	0	222.872	361.193	523.234
1.650	0	0	0	0
0	9.964	0	7.722	0
57.399	3.166.750	117.215	79.072	0
52.799	3.166.750	115.871	79.055	0
4.600	0	1.344	17	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
53	9	9	1	938
0	0	236	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	236	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34.421	6.748	551	0	759
0	2.998	0	0	0
34.421	3.750	551	0	759
0	0	0	0	0
167.712	116.486	146.511	95.394	63.014
135.131	72.865	113.198	11.994	24.398
0	0	0	0	0
9.492	49	127	83.400	36.662
23.024	43.482	0	0	36
65	90	33.186	0	1.918
125.617	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.000	0	5.235
0	0	0	0	0
1.308	363	4.121	38	2.029

1.308	363	4.121	38	2.029
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	20	3.055	2	839
0	0	0	0	0
0	20	3.055	2	839
604	187	7.930	1.697	367
604	166	7.930	1	106
0	21	0	1.696	261
59	44	24.642	617	2.377
1	4	129	169	0
205.270	123.861	194.184	97.918	75.759

159.150	0	128	0	0
0	0	0	0	0
0	0	0	0	0
159.150	0	0	0	0
0	0	0	0	0
0	0	128	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20	433	64.033	1.530	50.257
0	0	0	0	0
0	0	0	702	6.510
0	0	0	0	0
0	167	644	0	42.532
0	0	0	0	0
0	0	0	0	0
20	266	63.389	828	1.215
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	73	0	4.183	85
0	73	0	4.183	0
0	0	0	0	0
43	0	0	0	85
0	0	0	0	0
1.636	405	12.474	20.303	214
0	405	12.474	0	214

1.636	0	0	20.303	0
1.128	82	30.144	1.047	1.455
574	1.973	9.483	943	298
0	0	0	0	0
574	1.973	9.483	943	298
0	0	0	0	0
162.551	2.966	116.262	28.006	52.309
16.900	0	0	0	0
16.900	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.819	120.895	77.922	69.912	23.450
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
9.739	5.775	50.881	18.917	7.660
6.646	3.818	27.740	18.909	5.903
3.093	1.957	23.141	8	1.757
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-2.000	-43	0	0	0
42.719	120.895	77.922	69.912	23.450
205.270	123.861	194.184	97.918	75.759
2.296	0	0	0	6.224
2.296	0	0	0	6.224
0	0	0	0	0
0	0	0	0	0
7.152	57	0	0	23.370
7.152	29	0	0	22.635
0	28	0	0	735

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
337	33	135	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	30	998	0	0
0	0	998	0	0
0	30	0	0	0
0	0	0	0	0
40.147	1.227.136	106.747	33.999	20.875
23.933	1.444	40.295	33.999	20.864
0	0	0	0	0
16.212	1.225.583	41.639	0	0
0	0	24.767	0	0
2	109	46	0	11
0	0	0	0	0
6.892	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.261	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.261	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	540	2.532	2	2

3	540	2.532	2	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
115	6.942	186	71	0
71	41	159	55	0
44	6.901	27	16	0
7	66	32	0	0
0	1.112	1.137	0	0
47.501	1.238.129	111.767	34.075	20.877

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21.297	1.201.614	84.050	0	7
0	0	0	0	0
0	1.196.102	57.610	0	0
0	0	0	0	0
21.268	460	7.298	0	0
0	0	0	0	0
0	3.035	0	0	0
29	2.017	19.142	0	7
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	34	103	32
0	0	0	16	0
0	0	0	0	0
0	0	34	1	0
0	0	0	86	32
230	920	246	143	0
230	920	246	143	0

0	0	0	0	0
13	1.284	341	197	122
261	-1.616	1.169	442	427
0	0	0	0	0
261	-1.616	1.169	442	427
0	0	0	0	0
21.801	1.202.202	85.840	885	588
0	0	-29	0	0
0	0	-29	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.956	33.190	20.289
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	21.627	7.926	19.151	1.419
7.640	21.627	6.305	18.323	1.419
0	0	1.621	828	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.927	33.190	20.289
47.501	1.238.129	111.767	34.075	20.877
0	34	25.368	28	1.624
0	34	25.368	28	1.624
0	0	0	0	0
0	0	0	0	0
1.863	10.686	2.010	0	0
1.863	888	1.907	0	0
0	9.798	103	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	2.390	10.278.150
0	0	0	94	122.369.046
0	0	0	0	151.528
0	0	0	0	0
0	0	0	0	47.541
0	0	0	94	42.695.519
0	0	0	0	15.459.859
0	0	0	0	64.014.599
0	0	0	0	15.653.424
0	0	0	7.521	26.741.048
0	0	0	0	23.767.032
0	0	0	0	0
0	0	0	0	2.155.781
0	0	0	7.521	758.050
0	0	0	0	60.185
0	0	0	0	12.889.442
0	0	0	34.219	77.980.059
0	0	0	19.677	67.245.000
0	0	0	14.542	10.735.059
0	0	0	11.378	29.921.607
16.988	12.766	9.103	774.887	1.001.567.170
16.988	7.759	9.103	181.394	190.734.383
0	0	0	0	300.069
0	5.007	0	588.368	791.483.062
0	0	0	0	886.205
0	0	0	5.125	18.163.451
0	0	0	136.342	49.203.350
0	0	0	11.571	5.538.752
0	0	0	11.474	1.810.617
0	0	0	0	-8.491
0	0	0	1.583	5.328.202
0	0	0	0	624.609
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	6.663
0	0	0	0	617.946
0	0	0	0	0
10	0	0	15.029	91.494.746
10	0	0	0	24.344.542
0	0	0	6	673.449
0	0	0	15.023	66.476.755
0	0	0	0	7.029.906
0	0	0	1.810	6.544.597

0	0	0	1.806	6.428.057
0	0	0	4	95.540
0	0	0	0	21.000
0	0	0	0	0
0	0	0	0	456.936
0	0	0	0	922.992
0	0	0	0	557.391
0	0	0	0	365.601
173	198	0	3.293	11.346.159
52	0	0	1.179	942.024
121	198	0	2.114	10.404.135
0	0	15	626	1.896.632
0	0	0	0	1.700.837
17.171	12.964	9.118	853.023	1.371.354.414

0	0	0	0	69.257.598
0	0	0	0	289.091
0	0	0	0	0
0	0	0	0	159.150
0	0	0	0	0
0	0	0	0	64.423.195
0	0	0	0	4.386.162
0	0	0	0	30.879.813
0	0	0	0	21.832.635
0	0	0	0	9.047.178
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	807	13	772.212	1.144.449.220
0	0	0	0	27.843.895
0	807	0	0	199.847.432
0	0	0	0	354.575
0	0	0	764.981	617.308.888
0	0	0	0	225.166.103
0	0	0	0	53.897.463
3	0	13	7.231	20.030.864
0	0	0	0	-980.171
0	0	0	0	10.401.507
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
340	0	0	1.435	19.006.535
262	0	0	0	15.590.692
0	0	0	0	80.979
33	0	0	1.327	1.454.619
45	0	0	108	1.880.245
95	0	0	3.304	2.566.128
95	0	0	2.900	724.147

0	0	0	404	1.841.981
95	196	12	3.741	4.234.804
207	121	5	2.366	6.246.902
0	0	0	0	0
207	121	5	2.366	6.246.902
0	0	0	0	62
740	1.124	30	783.058	1.286.062.398
0	0	0	1.212	1.158.474
0	0	0	1.212	1.370.372
0	0	0	0	0
0	0	0	0	-178.799
0	0	0	0	-28.915
0	0	0	0	-4.184
0	0	0	0	0
16.431	11.840	9.088	68.753	84.133.542
11.630	9.015	9.016	21.132	11.113.390
11.630	9.015	9.016	21.132	11.113.390
0	0	0	0	0
0	0	0	29.028	39.338.219
4.801	2.825	72	18.715	31.212.280
4.249	2.527	65	13.976	26.294.730
552	298	7	4.739	4.917.550
0	0	0	0	7.158.790
0	0	0	0	0
0	0	0	0	7.158.790
0	0	0	-122	-300.493
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-4.388.644
16.431	11.840	9.088	69.965	85.292.016
17.171	12.964	9.118	853.023	1.371.354.414
1.455	0	0	70.755	276.261.500
1.455	0	0	70.755	271.927.468
0	0	0	0	2.035
0	0	0	0	4.331.997
0	0	0	124.783	271.931.781
0	0	0	117.487	237.906.500
0	0	0	7.296	34.025.281

TOTAL
0
0
0
0

0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	28.895	13.673	5.766
2. CARTERA DE NEGOC	0	114.091	9.783
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	114.087	9.783
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	632	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	632	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	2.225.811	800.028	623.129
5.1. Depósitos en entic	815.338	376.931	474.209
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.410.234	411.459	142.342
5.4. Valores representa	0	0	0
5.5. Otros activos finar	239	11.638	6.578
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.995	523	288

15.1. De uso propio	1.995	523	288
15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	17.699	833	4.869
17.1. Corrientes	4.029	234	2.697
17.2. Diferidos	13.670	599	2.172
18. PERIODIFICACIONE	2.334	8.590	12
19. OTROS ACTIVOS	170	0	1
TOTAL ACTIVO	2.276.926	958.856	643.848
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	115.240	9.783
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	115.240	9.783
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	0	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	0	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.918.754	733.532	299.488
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.762.611	298.880	142.533
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	147.339	426.806	145.571
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	8.804	7.846	11.384
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	13.181
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	1.332	1.553	1.413
14.1. Fondos para pen	0	15	304
14.2. Provisiones para	0	73	959
14.3. Provisiones para	1.332	1.353	126
14.4. Otras provisione	0	112	24
15. PASIVOS FISCALES	1.424	2.064	1.691
15.1. Corrientes	1.424	2.064	0

15.2. Diferidos	0	0	1.691
16. PERIODIFICACIONES	4.236	9.699	239
17. OTROS PASIVOS	4.096	4.703	6.468
17.1. Fondo Obra soci	0	0	0
17.2. Resto	4.096	4.703	6.468
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.929.842	866.791	332.263
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	-199	0
2.1. Activos financiero	0	-199	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.585
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.555
3.3.1. Reservas (pe	170.710	4.809	290.044
3.3.2. Remanente .	58.726	0	3.511
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	0	0	0
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	347.084	92.065	311.585
TOTAL PATRIMONIO NE	2.276.926	958.856	643.848
PRO-MEMORIA			
1. RIESGOS CONTINGEI	98.607	67.005	44.262
1.1. Garantías financie	98.607	67.005	44.262
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	859.675	186.408	122.908
2.1. Disponibles por te	842.996	185.331	122.908
2.2. Otros compromis	16.679	1.077	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS .....

2.1. Remuneración de capital con naturaleza de pasivo financiero .....

2.2. Otros .....

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....
1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

Mayo 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
722	41	0	363	0
40.122	6.088	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.122	6.088	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.518.723	40.572	35.529	65.831	18.839
300.376	5.925	34.676	64.078	18.839
0	0	0	0	0
2.211.817	34.647	851	1.752	0
0	0	0	0	0
6.530	0	2	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
431	121	0	1.081	0

431	121	0	1.081	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21	1	0	22	0
0	0	0	0	0
21	1	0	22	0
6.925	0	71	68	1
140	0	71	66	1
6.785	0	0	2	0
254	40	0	21	0
0	29	0	4	0
2.567.553	46.892	35.600	67.485	18.840

39.774	0	29	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
39.774	0	29	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.405.157	5.454	239	54.891	333
0	0	0	0	0
2.307.164	149	0	42.000	0
0	0	0	0	0
94.346	5.301	239	12.317	0
0	0	0	0	0
0	0	0	0	0
3.647	4	0	574	333
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.290	65	3.183	0	0
342	0	0	0	0
0	0	3.159	0	0
5.948	40	24	0	0
0	25	0	0	0
1.293	190	0	0	102
1.293	190	0	0	102

0	0	0	0	0
6.460	372	1.832	107	4
4.056	646	577	1.018	352
0	0	0	0	0
4.056	646	577	1.018	352
0	0	0	0	0
2.463.030	6.727	5.860	56.016	791
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
104.523	40.165	29.740	11.469	18.049
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
43.574	17.928	5.080	3.487	19
11.338	552	5.080	-793	19
32.236	17.376	0	4.280	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
104.523	40.165	29.740	11.469	18.049
2.567.553	46.892	35.600	67.485	18.840
549.564	406	53.533	17.595	11.531
549.564	406	53.533	17.595	11.531
0	0	0	0	0
0	0	0	0	0
952.577	0	0	77	0
949.283	0	0	77	0
3.294	0	0	0	0

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TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
49.460	10.278.150	49.460	10.327.610
170.084	122.369.046	170.084	122.539.130
0	151.528	0	151.528
0	0	0	0
0	47.541	0	47.541
4	42.695.519	4	42.695.523
0	15.459.859	0	15.459.859
170.080	64.014.599	170.080	64.184.679
0	15.653.424	0	15.653.424
632	26.741.048	632	26.741.680
0	23.767.032	0	23.767.032
0	0	0	0
0	2.155.781	0	2.155.781
632	758.050	632	758.682
0	60.185	0	60.185
0	12.889.442	0	12.889.442
136	77.980.059	136	77.980.195
0	67.245.000	0	67.245.000
136	10.735.059	136	10.735.195
0	29.921.607	0	29.921.607
6.328.462	1.001.567.170	6.328.462	1.007.895.632
2.090.372	190.734.383	2.090.372	192.824.755
0	300.069	0	300.069
4.213.102	791.483.062	4.213.102	795.696.164
0	886.205	0	886.205
24.988	18.163.451	24.988	18.188.439
0	49.203.350	0	49.203.350
0	5.538.752	0	5.538.752
0	1.810.617	0	1.810.617
0	-8.491	0	-8.491
0	5.328.202	0	5.328.202
0	624.609	0	624.609
0	0	0	0
0	0	0	0
0	0	0	0
0	6.663	0	6.663
0	617.946	0	617.946
0	0	0	0
8.025	91.494.746	8.025	91.502.771
0	24.344.542	0	24.344.542
0	673.449	0	673.449
8.025	66.476.755	8.025	66.484.780
336	7.029.906	336	7.030.242
4.439	6.544.597	4.439	6.549.036

4.439	6.428.057	4.439	6.432.496
0	95.540	0	95.540
0	21.000	0	21.000
0	0	0	0
0	456.936	0	456.936
12.505	922.992	12.505	935.497
12.461	557.391	12.461	569.852
44	365.601	44	365.645
30.466	11.346.159	30.466	11.376.625
7.238	942.024	7.238	949.262
23.228	10.404.135	23.228	10.427.363
11.251	1.896.632	11.251	1.907.883
204	1.700.837	204	1.701.041
6.616.000	1.371.354.414	6.616.000	1.377.970.414

164.826	69.257.598	164.826	69.422.424
0	289.091	0	289.091
0	0	0	0
0	159.150	0	159.150
0	0	0	0
164.826	64.423.195	164.826	64.588.021
0	4.386.162	0	4.386.162
0	30.879.813	0	30.879.813
0	21.832.635	0	21.832.635
0	9.047.178	0	9.047.178
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
5.417.848	1.144.449.220	5.417.848	1.149.867.068
0	27.843.895	0	27.843.895
4.553.337	199.847.432	4.553.337	204.400.769
0	354.575	0	354.575
831.919	617.308.888	831.919	618.140.807
0	225.166.103	0	225.166.103
0	53.897.463	0	53.897.463
32.592	20.030.864	32.592	20.063.456
0	-980.171	0	-980.171
13.181	10.401.507	13.181	10.414.688
0	0	0	0
0	0	0	0
0	0	0	0
13.836	19.006.535	13.836	19.020.371
661	15.590.692	661	15.591.353
4.191	80.979	4.191	85.170
8.823	1.454.619	8.823	1.463.442
161	1.880.245	161	1.880.406
6.764	2.566.128	6.764	2.572.892
5.073	724.147	5.073	729.220

1.691	1.841.981	1.691	1.843.672
22.949	4.234.804	22.949	4.257.753
21.916	6.246.902	21.916	6.268.818
0	0	0	0
21.916	6.246.902	21.916	6.268.818
0	62	0	62
5.661.320	1.286.062.398	5.661.320	1.291.723.718
-199	1.158.474	-199	1.158.275
-199	1.370.372	-199	1.370.173
0	0	0	0
0	-178.799	0	-178.799
0	-28.915	0	-28.915
0	-4.184	0	-4.184
0	0	0	0
954.879	84.133.542	954.879	85.088.421
356.991	11.113.390	356.991	11.470.381
356.991	11.113.390	356.991	11.470.381
0	0	0	0
0	39.338.219	0	39.338.219
597.888	31.212.280	597.888	31.810.168
481.759	26.294.730	481.759	26.776.489
116.129	4.917.550	116.129	5.033.679
0	7.158.790	0	7.158.790
0	0	0	0
0	7.158.790	0	7.158.790
0	-300.493	0	-300.493
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-4.388.644	0	-4.388.644
954.680	85.292.016	954.680	86.246.696
6.616.000	1.371.354.414	6.616.000	1.377.970.414
842.503	276.261.500	842.503	277.104.003
842.503	271.927.468	842.503	272.769.971
0	2.035	0	2.035
0	4.331.997	0	4.331.997
2.121.645	271.931.781	2.121.645	274.053.426
2.100.595	237.906.500	2.100.595	240.007.095
21.050	34.025.281	21.050	34.046.331
TOTAL	TOTAL	TOTAL	TOTAL
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Mayo 2008

	1465	0144	0218	0131	0152
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC	ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.
Total activo –Total p	86.213.804	2.549.323	2.970.701	5.183.740	31.713.720
- Del activo					
Crédito a entida	17.619.362	2.281.674	9.602	1.045.079	21.245.101
Operaciones del	0	0	0	0	0
Crédito a la clier	6.690.390	77.924	2.901.302	3.706.367	2.447.170
Valores represe	58.616.366	0	0	271.446	3.395.961
Instrumentos de	0	53.038	0	7.719	4.394.905
- Del pasivo					
Depósitos de en	65.282.648	374.721	550.864	2.945.170	27.998.475
Operaciones del	0	0	0	0	0
Depósitos de la	15.589.792	2.032.266	2.150.713	2.012.521	1.149.006
Débitos represe	0	0	0	0	0
- De cuentas de ord					
Pasivos conting	19.788.528	142.486	40.478	740.183	113.933
Compromisos ..	995.173	0	180.441	1.150.868	921.870

INFORMACIONES DE LA CUENTA

Gastos generales de administración .....
Intereses y rendimientos asimilados .....
Rendimiento de los instrumentos de capital .....
Comisiones percibidas .....
Resultados netos de operaciones financieras .....
Otros productos de explotación .....
Impuestos sobre beneficios .....

1497	0149	0167	1457	0106	1474
ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.	LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC
914.093	15.770.903	5.789.930	645.884	1.416.695	2.211.888
840.915	8.851.245	620.276	4.476	242.310	497.582
0	0	0	0	0	0
11.179	6.745.059	4.895.295	605.364	1.145.613	1.590.749
624	4.589	42	0	8.238	0
3.443	75.686	42.767	0	236	12
34.184	14.615.763	4.905.500	79.196	925.344	1.769.723
0	0	0	0	0	0
857.459	766.602	620.464	557.738	508.597	415.207
0	0	0	0	0	0
2.977	2.319.355	1.231.591	0	827.389	278.733
1.181	8.161.271	2.869.780	0	287.654	1.767.611

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0108	0156	0154	0162	0159	1491
SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.	CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.
13.585.645	2.298.374	6.263.092	3.939.988	1.462.788	213.827
807.623	221.637	91.278	149.020	171.137	10.687
0	0	0	0	0	0
603.178	2.041.377	5.852.645	3.527.583	1.282.890	185.334
0	329	12	0	0	6.888
5.707.653	74	9.075	548	0	0
6.393.039	2.062.053	5.932.174	3.470.125	1.326.296	93.510
0	0	0	0	0	0
303.890	203.749	179.271	153.730	117.511	121.456
0	0	0	0	0	0
516.670	95.384	1.438.974	525.839	1.350.617	5.117
147.377	1.038.848	2.656.892	1.870.661	727.019	29.952

0190	0168	0196	1486	1473	1490
BPI, S.A., BANCO	ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA
2.765.183	2.692.984	2.038.990	94.754	61.228	59.428
43.043	191.985	78.937	76.521	53.321	31.865
0	0	0	0	0	0
2.714.640	2.495.201	1.956.243	10.599	3.327	23.205
0	0	0	0	0	64
0	0	0	5.537	0	0
2.546.063	2.474.924	1.978.926	22.200	1	22.879
0	0	0	0	0	0
126.713	93.821	39.960	81.146	56.712	41.756
0	0	0	0	0	0
214.843	328.682	66.423	254	1.000	0
537.565	1.172.202	692.576	10.855	1.020	108.352

1454	1475	0143	1480	1463	1514
NEWEDGE GROUP	CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE	CNH FINANCIAL SERVICES
430.625	46.548	119.586	700.023	3.171.077	13.701
399.658	33.383	114.403	25.340	16.339	0
0	0	0	0	0	0
23.861	2.696	125	666.193	2.996.636	8.108
0	0	0	0	0	0
0	1.717	0	0	0	0
40.421	13.000	41.965	623.113	3.016.214	0
0	0	0	0	0	0
38.597	31.519	59.053	35.721	27.086	3.000
0	0	0	0	0	0
0	0	127.370	0	44.695	0
0	0	4.822	337.203	0	0

0163	1494	1459	1505	1466	1477
UNICREDIT BANCA DI ROMA, S.P.A.	INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE
1.155.286	1.052.420	828.151	69.158	331.695	152.577
102.173	4.494	28.305	11.283	472	119.301
0	0	0	0	0	0
1.045.723	1.047.532	791.999	56.393	325.400	315
0	0	0	0	0	0
0	0	0	0	0	0
1.103.623	1.039.220	778.353	69.529	327.118	4.831
0	0	0	0	0	0
9.130	7.773	5.057	1.130	988	0
0	0	0	0	0	0
565.725	440.687	168.041	155.032	0	93.761
518.297	462.014	127.494	1.061	0	0

1484	1487	1511	1451	0145	1456
MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE
948.321	763.562	231.407	517.691	785.503	22.695
22.030	64	12.278	1.715	11.071	6.765
0	0	0	0	0	0
895.640	726.008	217.923	512.687	220.000	231
0	0	0	0	0	0
30	0	0	0	464.796	15.591
1.111.446	731.824	230.225	505.207	617.401	14.856
0	0	0	0	0	0
340	254	2.994	25	0	0
0	0	0	0	0	0
115	0	50.277	0	355.994	0
2.200.279	81.815	229.323	0	271.979	0

1467	1469	1470	1472	1479	1481
EUROHYPO, A.G.	SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO
7.716.224	370.476	23.664	153.742	4.425.865	106.794
80.860	2.463	10.649	5.787	265.159	672
0	0	0	0	0	0
7.628.796	354.801	0	145.716	4.113.787	101.956
0	0	0	0	1.906	0
0	143	0	0	514	0
7.589.798	362.215	16.679	151.216	4.376.593	101.148
0	0	0	0	0	0
0	5.000	0	0	0	0
0	0	0	0	0	0
62.570	391	0	0	345.159	0
720.323	202.228	0	0	1.018.763	0

1482	1483	1488	1492	1493	1495
JOHN DEERE BANK, S.A.	SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB
165	1.628.839	2.391	466.707	99.488	51.326
108	42.067	695	10.884	1.967	0
0	0	0	0	0	0
0	1.580.258	0	452.923	97.023	47.794
0	0	0	0	0	0
0	0	0	0	0	0
0	1.580.860	3.150	423.969	98.222	47.673
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	35.439	0	0	7.984	0
0	206.749	0	0	12.783	0

1496	1498	1499	1500	1501	1502
GENEFIM	BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG
21.502	679.971	40.960	209.981	1.626.678	727.278
364	835	256	1.333	5.661	1.107
0	0	0	0	0	0
18.545	662.126	40.414	204.722	1.616.118	725.223
0	0	0	0	0	0
0	0	0	0	0	0
21.624	678.347	38.937	204.074	1.614.591	727.874
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	359.010	0	0	44.316	63.160
1.200	753.412	0	0	143.076	151.625

1504	1506	1507	1508	1509	1510
HONDA BANK GMBH	MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S
53.338	1.257	1.051	3.422.341	66.982	1.475
1.002	1.052	619	23.413	5.621	239
0	0	0	0	0	0
47.823	0	4	3.354.176	59.629	0
0	0	0	0	0	0
0	0	0	6.181	0	0
58.644	0	0	3.258.007	65.105	3.716
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	703	0	0
7.035	0	0	298.242	0	613

1512	1513	1516	1517	1518	1519
ELAVON FINANCIAL SERVICES LIMITED	CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB
74	180.505	6.200	21.853	1.981	397
0	707	3.257	17	599	366
0	0	0	0	0	0
0	179.062	75	21.495	0	31
0	0	0	0	0	0
0	0	0	0	0	0
263	180.936	0	21.425	0	1.190
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	331.313	0	0	0	0
0	155.288	0	0	0	0

1520	1521	1522	1523	1524	1526
MEDIOBANCA	BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG	UBI BANCA INTERNATIONAL, S.A.	CLOSE BROTHERS LIMITED
3.408	0	95	137.967	0	1.436
2.411	0	95	13.323	0	0
0	0	0	0	0	0
286	0	0	124.604	0	1.209
0	0	0	0	0	0
0	0	0	0	0	0
2.096	0	0	117.742	0	1.315
0	0	0	0	0	0
0	0	95	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

TOTAL
SUCURSALES
EXTRANJERAS
COMUNITARIAS
224.449.399
56.577.338
0
82.628.700
62.306.465
10.789.665
177.819.533
0
28.407.842
0
33.281.198
33.234.792
0
0
0
0
0
0
0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Junio 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	2.685.184	2.446.951
2. CARTERA DE NEGOCIACIÓN	43.714.329	70.640.791
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	79.212
2.4. Valores representativos de deuda	16.697.705	24.172.070
2.5. Otros instrumentos de capital	6.792.525	3.311.905
2.6. Derivados de negociación	20.224.099	43.077.604
Pro-memoria: Prestados o en garantía	5.489.054	11.246.380
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	19.941.384
3.1. Depósitos en entidades de crédito	0	18.927.057
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	1.014.327
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	6.805.267
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	15.591.088	15.113.263
4.1. Valores representativos de deuda	8.755.344	14.001.650
4.2. Otros instrumentos de capital	6.835.744	1.111.613
Pro-memoria: Prestados o en garantía	3.171.980	6.618.729
5. INVERSIONES CREDITICIAS	264.180.880	209.147.507
5.1. Depósitos en entidades de crédito	36.581.771	31.294.636
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	220.529.155	166.972.943
5.4. Valores representativos de deuda	2.512	0
5.5. Otros activos financieros	7.067.442	10.879.928
Pro-memoria: Prestados o en garantía	4.566.161	1.023.585
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.402.425	0
Pro-memoria: Prestados o en garantía	1.304.701	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	1.003.736	1.944.803
11. ACTIVOS NO CORRIENTES EN VENTA	107.821	75.845
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	107.821	75.845
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.454.279	59.925.938
12.1. Entidades asociadas	477.816	23.145.769
12.2. Entidades multigrupo	4.063	399.961
12.3. Entidades del grupo	20.972.400	36.380.208
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	1.995.469	3.000.411
15. ACTIVO MATERIAL	1.880.775	690.298
15.1. De uso propio	1.869.733	687.778

15.2. Inversiones inmobiliarias	11.042	2.520
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	24	442.636
16. ACTIVO INTANGIBLE	105.957	555
16.1. Fondo de comercio	0	205
16.2. Otro activo intangible	105.957	350
17. ACTIVOS FISCALES	3.407.603	4.046.799
17.1. Corrientes	230.650	104.517
17.2. Diferidos	3.176.953	3.942.282
18. PERIODIFICACIONES	388.841	409.733
19. OTROS ACTIVOS	485.356	980.539
TOTAL ACTIVO	362.403.743	388.364.817
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	22.569.985	45.166.995
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	20.651.156	42.336.246
1.6. Posiciones cortas de valores	1.918.829	2.830.749
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	29.318.516
2.1. Depósitos de entidades de crédito	0	20.039.806
2.2. Depósitos de la clientela	0	9.278.710
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	307.595.961	264.432.612
4.1. Depósitos de bancos centrales	12.756.394	1.208.499
4.2. Depósitos de entidades de crédito	47.398.277	38.699.717
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.652	0
4.4. Depósitos de la clientela	181.301.658	137.606.981
4.5. Débitos representados por valores negociables	48.207.031	48.231.079
4.6. Pasivos subordinados	12.503.009	28.985.594
4.7. Otros pasivos financieros	5.405.940	9.700.742
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	2.955.594	3.204.479
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.846.711	8.125.675
14.1. Fondos para pensiones y obligaciones similares	5.403.298	7.208.139
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	481.745	493.951
14.4. Otras provisiones	961.668	423.585
15. PASIVOS FISCALES	891.262	192.999
15.1. Corrientes	0	0
15.2. Diferidos	891.262	192.999
16. PERIODIFICACIONES	909.984	1.125.377

17. OTROS PASIVOS	116.202	1.013.819
17.1. Fondo Obra social	0	0
17.2. Resto	116.202	1.013.819
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	341.885.699	352.580.472
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	771.936	-223.159
2.1. Activos financieros disponibles para la venta	908.093	-221.340
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-140.907	14.531
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	-16.350
2.5. Diferencias de cambio	4.750	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	19.746.108	36.007.504
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	3.098.529	4.299.889
3.3.1. Reservas (pérdidas) acumuladas	3.098.529	4.299.889
3.3.2. Remanente	0	0
3.4. Otros instrumentos de capital	59.175	7.082.459
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	59.175	7.082.459
3.5. Menos: Valores propios	-138.505	0
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	2.745.992	1.973.674
3.8. Menos: Dividendos y retribuciones	-625.911	-845.794
TOTAL PATRIMONIO NETO	20.518.044	35.784.345
TOTAL PATRIMONIO NETO Y PASIVO	362.403.743	388.364.817
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	110.556.112	110.335.349
1.1. Garantías financieras	106.667.978	110.327.462
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.888.134	7.884
2. COMPROMISOS CONTINGENTES	75.584.830	56.844.401
2.1. Disponibles por terceros	68.549.675	47.735.495
2.2. Otros compromisos	7.035.155	9.108.906

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS	7.764.691	6.979.786
2. INTERESES Y CARGAS ASIMILADAS	6.044.532	6.031.517
2.1. Remuneración de capital con naturaleza de pasivo financiero	0	0
2.2. Otros	6.044.532	6.031.517
3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL	2.015.208	1.623.661
3.1. Participaciones en entidades asociadas	821	0
3.2. Participaciones en entidades multigrupo	3.765	0

3.3. Participaciones en entidades del grupo	1.789.872	1.529.936
3.4. Otros instrumentos de capital	220.750	93.725
A) MARGEN DE INTERMEDIACIÓN	3.735.367	2.571.930
5. COMISIONES PERCIBIDAS	1.029.283	1.081.733
6. COMISIONES PAGADAS	176.652	135.190
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO)	1.205.808	356.323
8.1. Cartera de negociación	66.420	72.401
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan.	0	108.940
8.3. Activos financieros disponibles para la venta	1.094.451	206.212
8.4. Inversiones crediticias	0	37.613
8.5. Otros	44.937	-68.843
9. DIFERENCIAS DE CAMBIO (NETO)	47.942	309.254
B) MARGEN ORDINARIO	5.841.748	4.184.050
12. OTROS PRODUCTOS DE EXPLOTACIÓN	33.169	30.132
13. GASTOS DE PERSONAL	1.146.124	880.968
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN	535.959	629.889
15. AMORTIZACIÓN	104.999	45.672
15.1. Activo material	88.847	45.616
15.2. Activo intangible	16.152	56
16. OTRAS CARGAS DE EXPLOTACIÓN	41.395	34.795
C) MARGEN DE EXPLOTACIÓN	4.046.440	2.622.858
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO)	421.913	500.202
17.1. Activos financieros disponibles para la venta	10.895	16.255
17.2. Inversiones crediticias	400.467	392.239
17.3. Cartera de inversión a vencimiento	1.026	0
17.4. Activos no corrientes en venta	5.986	915
17.5. Participaciones	3.749	71.853
17.6. Activo material	-210	0
17.7. Fondo de comercio	0	0
17.8. Otro activo intangible	0	0
17.9. Resto de activos	0	18.940
18. DOTACIONES A PROVISIONES (NETO)	485.201	168.364
21. OTRAS GANANCIAS	21.293	42.451
21.1. Ganancias por venta de activo material	9.089	27.161
21.2. Ganancias por venta de participaciones	208	13.669
21.3. Otros conceptos	11.996	1.621
22. OTRAS PÉRDIDAS	17.287	2.050
22.1. Pérdidas por venta de activo material	388	744
22.2. Pérdidas por venta de participaciones	0	13
22.3. Otros conceptos	16.899	1.293
D) RESULTADO ANTES DE IMPUESTOS	3.143.332	1.994.693
23. IMPUESTO SOBRE BENEFICIOS	397.340	21.019
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES	0	0
E) RESULTADO DE LA ACTIVIDAD ORDINARIA	2.745.992	1.973.674
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO)	0	0
F) RESULTADO DEL EJERCICIO	2.745.992	1.973.674

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto	-2.116.134	-431.770
1.1. Activos financieros disponibles para la venta	-2.041.900	-339.460
1.1.1. Ganancias/pérdidas por valoración	-1.755.848	-283.646

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias	-811.598	-206.213
1.1.3. Impuesto sobre beneficios	525.546	150.399
1.1.4. Reclasificaciones	0	0
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto .	0	0
1.2.1. Ganancias/pérdidas por valoración	0	0
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.2.3. Impuesto sobre beneficios	0	0
1.2.4. Reclasificaciones	0	0
1.3. Coberturas de los flujos de efectivo	-60.870	1.801
1.3.1. Ganancias/pérdidas por valoración	-101.988	1.899
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias	10.522	0
1.3.3. Importes transferidos al valor contable inicial de las partidas cubierta	0	0
1.3.4. Impuesto sobre beneficios	30.596	-98
1.3.5. Reclasificaciones	0	0
1.4. Coberturas de inversiones netas en negocios en el extranjero	0	-94.111
1.4.1. Ganancias/pérdidas por valoración	0	-94.111
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.4.3. Impuesto sobre beneficios	0	0
1.4.4. Reclasificaciones	0	0
1.5. Diferencias de cambio	-13.364	0
1.5.1. Ganancias/perdidas por conversión	-8.651	0
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias	-7.309	0
1.5.3. Impuesto sobre beneficios	2.596	0
1.5.4. Reclasificaciones	0	0
1.6. Activos no corrientes en venta	0	0
1.6.1. Ganancias por valoración	0	0
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.6.3. Impuesto sobre beneficios	0	0
1.6.4. Reclasificaciones	0	0
2. Resultado del ejercicio	2.745.992	1.973.674
2.1. Resultado publicado	2.745.992	1.973.674
2.2. Ajustes por cambios de criterio contable	0	0
2.3. Ajustes por errores	0	0
3. Ingresos y gastos totales del ejercicio	629.858	1.541.904
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores	0	0
Por cambios en criterios contables	0	0
- Fondos propios	0	0
- Ajustes por valoración	0	0
Por errores	0	0
- Fondos propios	0	0
- Ajustes por valoración	0	0

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
478.836	758.196	1.626.457	471.188	348.934
5.079.706	409.173	1.363.028	1.920.140	441.437
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
140.185	55	76.845	1.534.057	0
1.133.414	0	142.196	137.836	0
3.806.107	409.118	1.143.987	248.247	441.437
125.461	0	48.144	890.918	0
0	0	894	13.243	0
0	0	0	0	0
0	0	0	0	0
0	0	894	0	0
0	0	0	0	0
0	0	0	13.243	0
0	0	0	0	0
8.670.415	8.824.263	11.098.357	6.228.222	1.354.385
8.633.156	8.691.899	10.967.468	6.204.413	1.352.445
37.259	132.364	130.889	23.809	1.940
6.590.462	2.846.798	2.143.569	4.358.755	1.354.384
104.344.735	68.129.562	68.940.652	43.362.213	28.814.650
23.465.549	4.659.655	16.393.406	3.861.411	2.867.270
0	0	300.330	0	0
78.079.663	62.512.430	51.921.813	39.036.716	25.746.526
485.878	0	0	0	0
2.313.645	957.477	325.103	464.086	200.854
403.084	850.657	13.348.766	0	1.176.536
0	0	235	0	0
0	0	0	0	0
0	0	0	-15.211	0
465.091	271.704	171.189	87.068	21.794
375.040	54.912	90.538	6.268	7.065
0	0	0	0	0
184.713	0	0	0	0
0	0	0	0	0
0	41.484	0	0	0
190.327	13.428	90.538	6.268	7.065
0	0	0	0	0
662.907	1.121.824	1.880.060	222.800	40.818
12.022	197.295	3.211	3.085	0
79.053	13.345	8.225	36.755	0
571.832	911.184	1.868.624	182.960	40.818
1.492.046	244.758	73.085	0	72.552
1.099.397	693.076	334.488	358.666	199.049
1.076.598	692.391	329.309	342.532	198.696

22.799	685	5.179	0	353
0	0	0	16.134	0
0	0	0	0	0
15.374	0	0	0	0
40.455	470.044	20.603	10.079	6.463
0	439.206	0	0	0
40.455	30.838	20.603	10.079	6.463
1.052.863	787.034	413.303	225.398	292.614
8.361	126.729	90.157	45.755	23.441
1.044.502	660.305	323.146	179.643	269.173
124.095	112.482	54.658	10.932	19.476
7.379	23.262	94.682	12.760	19.635
123.892.965	81.900.290	86.162.229	52.913.766	31.638.872

4.079.642	411.584	1.178.829	959.838	437.335
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.066.118	411.584	1.104.947	234.052	437.335
13.524	0	73.882	725.786	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
111.601.482	76.171.429	79.672.862	49.958.885	29.251.792
89.332	506.109	2.755.864	750.000	0
21.140.899	6.928.504	12.803.494	4.696.984	5.614.562
0	0	10.703	10.000	0
66.399.881	43.549.966	44.233.258	30.195.267	22.505.479
19.594.797	21.597.513	17.307.663	12.474.379	0
2.065.693	2.225.473	1.751.715	847.826	698.300
2.310.880	1.363.864	810.165	984.429	433.451
-819.266	-586.932	0	0	0
1.387.108	1.041.983	694.395	31.357	453.073
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.478.546	358.235	237.190	145.716	127.933
2.251.026	226.804	103.794	1.137	81.856
0	2.830	22.253	0	0
114.472	86.276	109.938	34.713	26.013
113.048	42.325	1.205	109.866	20.064
7.444	153.373	246.798	83.244	58.205
0	115.035	208.653	65.302	41.120
7.444	38.338	38.145	17.942	17.085
411.644	218.575	185.567	64.814	198.105

282.563	54.400	51.098	56.822	59.003
0	0	0	0	0
282.563	54.400	51.098	56.822	59.003
0	0	0	0	0
119.429.163	77.822.647	82.266.739	51.300.676	30.585.446
-279.975	-47.252	-28.948	-86.155	-17.751
-160.502	-45.548	-34.020	-86.263	-15.327
0	0	0	0	0
-119.473	1.709	5.072	0	-2.424
0	0	0	0	0
0	-3.413	0	108	0
0	0	0	0	0
4.743.777	4.124.895	3.924.438	1.699.245	1.071.177
543.036	153.002	121.543	121.768	157.841
543.036	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.789.541	2.322.201	2.085.014	1.149.084	658.043
3.789.541	2.322.201	2.085.014	1.149.084	658.043
0	0	0	0	0
3.489	0	0	0	0
0	0	0	0	0
3.489	0	0	0	0
0	-109.099	0	-46.444	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
407.711	385.521	501.590	107.601	57.746
0	0	0	-28.696	0
4.463.802	4.077.643	3.895.490	1.613.090	1.053.426
123.892.965	81.900.290	86.162.229	52.913.766	31.638.872
11.563.824	8.281.544	22.011.780	5.474.189	3.205.445
11.563.819	8.281.544	21.895.872	5.372.211	3.172.183
0	0	365	0	0
5	0	115.543	101.978	33.262
17.948.336	22.787.621	10.871.666	7.967.831	4.323.496
13.626.351	20.867.370	9.939.236	7.588.044	4.145.335
4.321.985	1.920.251	932.430	379.787	178.161
2.713.614	2.130.445	2.134.368	1.296.925	682.478
1.964.402	1.489.594	1.462.506	990.482	499.422
0	0	0	0	0
1.964.402	1.489.594	1.462.506	990.482	499.422
37.751	84.638	105.069	29.224	107
355	8.108	567	0	0
4.798	0	6.990	0	0

1	76.057	82.622	24.057	0
32.597	473	14.890	5.167	107
786.963	725.489	776.931	335.667	183.163
346.490	272.612	305.160	140.160	112.250
57.259	24.084	50.791	36.615	6.619
45.609	33.426	19.092	-10.947	26.851
52.207	5.025	16.404	-16.969	6.494
0	0	0	-6.016	0
8.351	11.748	2.921	-12.126	687
-14.494	11.379	0	0	-17.925
-455	5.274	-233	24.164	37.595
13.332	22.716	17.596	25.833	-923
1.135.135	1.030.159	1.067.988	454.098	314.722
14.147	7.600	15.334	11.415	441
313.944	290.771	211.178	127.430	143.453
101.302	174.776	87.597	109.904	76.683
48.768	32.189	31.115	13.790	11.292
36.982	28.739	25.251	12.392	9.183
11.786	3.450	5.864	1.398	2.109
22.494	8.086	12.525	4.196	2.962
662.774	531.937	740.907	210.193	80.773
129.475	104.106	308.123	64.191	52.534
862	632	5.173	0	0
128.352	103.475	297.377	63.517	52.534
0	0	0	0	0
-48	-1	5.103	-53	0
-271	0	0	727	0
451	0	470	0	0
0	0	0	0	0
0	0	0	0	0
129	0	0	0	0
-21.428	-19.453	4.208	-1.472	1.640
9.057	19.985	188.360	3.668	57.535
1.687	6.923	108.828	89	57.213
6.458	774	67.394	89	0
912	12.288	12.138	3.490	322
6.145	14.099	2.491	6.715	2.182
178	1.942	189	14	63
0	92	0	0	0
5.967	12.065	2.302	6.701	2.119
557.639	453.170	614.445	144.427	81.952
149.928	72.311	112.855	36.826	24.206
0	0	0	0	0
407.711	380.859	501.590	107.601	57.746
0	4.662	0	0	0
407.711	385.521	501.590	107.601	57.746

-128.700	-87.894	-42.359	-48.138	-3.125
-110.142	-89.118	-39.984	-47.872	-2.323
-159.314	-139.673	-54.207	-85.775	-3.163

1.377	8.654	-2.039	7.882	-156
47.795	41.901	16.262	30.021	996
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-18.558	2.575	-2.375	0	-802
-14.599	3.780	0	0	-1.146
-8.338	-71	-2.375	0	0
0	0	0	0	0
4.379	-1.134	0	0	344
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-1.351	0	-266	0
0	-1.930	0	-410	0
0	0	0	1	0
0	579	0	143	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
407.711	385.521	501.590	107.601	57.746
407.711	385.521	501.590	107.601	57.746
0	0	0	0	0
0	0	0	0	0
279.011	297.627	459.231	59.463	54.621
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
479.337	72.956	138.378	145.516	224.618
298.538	23.179	68.562	183.881	32.330
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
220.345	0	0	0	1.405
5.783	0	0	0	325
72.410	23.179	68.562	183.881	30.600
0	0	0	0	1.292
971.910	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
957.597	0	0	0	0
14.313	0	0	0	0
500.000	0	0	0	0
2.004.324	1.627.694	614.419	78.610	335.094
1.699.501	1.526.117	614.419	78.563	293.370
304.823	101.577	0	47	41.724
1.208.257	284.676	0	0	0
24.399.699	18.607.095	19.909.117	13.081.488	8.991.137
3.215.826	404.754	15.451.287	1.629.387	934.345
0	0	0	0	0
21.110.114	18.103.018	4.431.360	11.400.316	8.006.249
0	0	407	0	0
73.759	99.323	26.063	51.785	50.543
4.793.737	8.928.282	1.350.000	1.113.957	728.795
78.139	0	0	0	66.548
0	0	0	0	0
0	0	0	0	0
38.502	555	55.532	5.221	2.596
29.676	5.572	6.596	42.812	14.855
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
29.676	5.572	6.596	42.812	14.855
0	0	0	0	0
110.917	231.148	3.601.876	361	173.805
1.370	105.495	5.395	0	456
2.398	33.612	6.912	361	1.503
107.149	92.041	3.589.569	0	171.846
27.539	10.036	27.543	6.413	0
310.744	219.182	93	62.874	87.886
302.720	209.970	93	61.552	83.175

8.024	9.212	0	1.322	0
0	0	0	0	4.711
0	0	0	0	0
0	0	0	0	0
11.225	1.292	17.361	45	0
0	0	0	0	0
11.225	1.292	17.361	45	0
213.881	103.310	109.068	75.339	42.033
48.502	18.167	15.157	17.879	22.466
165.379	85.143	93.911	57.460	19.567
95.147	9.011	31.468	8.461	6.498
19.553	21.139	3.308	12.095	7.761
29.089.131	20.932.169	24.583.321	13.703.116	9.985.161

111.195	23.768	53.530	176.925	87.826
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
79.384	23.768	53.530	176.925	87.826
31.811	0	0	0	0
881.079	0	0	0	0
0	0	0	0	0
881.079	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
26.241.126	19.495.729	19.141.519	12.060.991	9.117.509
1.046.903	951.622	0	0	0
2.285.901	2.511.740	9.000.587	1.408.769	239.380
0	0	0	0	0
13.999.445	13.145.514	562.080	9.032.253	5.693.030
8.087.559	1.988.879	8.881.339	1.525.845	2.721.355
635.556	596.381	655.342	0	308.988
185.762	301.593	42.171	94.124	154.756
0	0	0	0	0
165.139	98.413	108.107	157.510	9.771
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
143.522	45.893	61.365	34.234	85.918
83.306	12.477	56.358	17.058	17.139
18.274	0	0	2.433	0
14.261	33.416	473	13.606	15.061
27.681	0	4.534	1.137	53.718
74.600	78.278	163.641	63.774	33.238
278	59.636	12.765	63.573	19.874
74.322	18.642	150.876	201	13.364
141.840	42.295	16.162	33.130	49.932

2.486	5.558	8.383	7.182	40
0	0	0	0	0
2.486	5.558	8.383	7.182	40
0	0	0	0	62
27.760.987	19.789.934	19.552.707	12.533.746	9.384.296
46.862	5.843	25.167	34	9.799
46.862	5.843	38	34	9.799
0	0	0	0	0
0	0	25.129	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.281.282	1.136.392	5.005.447	1.169.336	591.066
86.356	116.030	1.796.142	16.297	37.378
86.356	116.030	1.796.142	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.989	13	219.896
896.594	672.003	1.855.353	1.061.603	306.286
896.594	672.003	1.855.353	1.061.603	306.286
0	0	0	0	0
7.502	0	0	0	0
0	0	0	0	0
7.502	0	0	0	0
0	-32.496	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
125.649	72.212	213.963	91.423	27.506
0	0	0	0	0
1.328.144	1.142.235	5.030.614	1.169.370	600.865
29.089.131	20.932.169	24.583.321	13.703.116	9.985.161
1.840.980	2.196.237	885.005	1.392.038	962.149
1.840.980	2.195.630	885.005	1.343.438	962.149
0	0	0	6	0
0	607	0	48.594	0
4.142.261	3.358.339	26.792.635	1.549.192	1.613.206
4.087.257	3.316.939	26.792.635	1.437.921	1.433.295
55.004	41.400	0	111.271	179.911
748.840	560.909	453.163	378.313	261.840
480.628	372.857	383.539	211.385	176.334
0	0	0	0	47
480.628	372.857	383.539	211.385	176.287
16.747	3.667	215.508	756	2.951
115	0	0	0	87
0	2.685	0	756	0

2.236	0	215.508	0	2.281
14.396	982	0	0	583
284.959	191.719	285.132	167.684	88.457
90.991	54.988	28.290	59.687	29.142
12.678	6.778	17.190	6.664	1.641
155.905	4.939	-47.622	5.002	9.658
-4.710	4.426	-44.883	4.916	1.713
0	0	0	0	0
160.594	513	0	1	7.514
0	0	0	0	431
21	0	-2.739	85	0
212	1.236	-785	1.965	302
519.389	246.104	247.825	227.674	125.918
7.595	5.552	2.110	3.704	2.564
113.475	55.089	451	40.831	42.705
40.859	25.287	11.688	23.749	21.021
14.402	5.860	6.040	3.785	6.301
12.545	5.565	26	3.748	4.976
1.857	295	6.014	37	1.325
3.412	2.315	694	2.813	1.247
354.836	163.105	231.062	160.200	57.208
185.774	62.917	10.370	43.586	23.226
1.027	542	3.659	-53	0
184.406	62.375	6.662	42.018	20.960
365	0	0	0	2
0	0	0	1.591	2.264
-24	0	49	0	0
0	0	0	30	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.442	-2.352	1.968	1.638	2.670
557	1.383	151	13.330	5.801
351	786	107	12.772	5.495
0	0	0	0	0
206	597	44	558	306
2.109	480	1.253	473	643
305	0	126	0	611
0	0	226	0	0
1.804	480	901	473	32
172.952	103.443	217.622	127.833	36.470
47.303	31.231	3.659	36.410	8.964
0	0	0	0	0
125.649	72.212	213.963	91.423	27.506
0	0	0	0	0
125.649	72.212	213.963	91.423	27.506

-173.174	-21.257	6.238	-11	-8.376
-173.174	-21.257	38	-11	-8.374
-86.797	-30.367	54	-14	-4.090

-160.594	0	0	-1	-5.429
74.217	9.110	-16	4	1.145
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	6.200	0	-2
0	0	8.857	0	-3
0	0	0	0	0
0	0	0	0	0
0	0	-2.657	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
125.649	72.212	213.963	91.423	27.506
125.649	72.212	213.963	91.423	27.506
0	0	0	0	0
0	0	0	0	0
-47.525	50.955	220.201	91.412	19.130
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
170.729	162.288	38.733	0	69.627
762.983	14.301	66.688	142.091	2.160
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.529	0	0	0	0
0	1.230	0	0	0
757.454	13.071	66.688	142.091	2.160
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
584.145	186.618	2.387.243	0	836
155.204	94.857	2.387.243	0	0
428.941	91.761	0	0	836
286	68.023	18.180	0	0
15.249.421	8.327.663	7.952.655	10.035.653	9.548.321
2.800.536	409.308	60.090	10.035.653	7.256.867
0	0	0	0	0
12.362.256	7.880.231	7.827.655	0	2.289.698
0	0	0	0	0
86.629	38.124	64.910	0	1.756
1.227.907	0	0	0	2.186.588
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.667	6.802	172.180	0	0
647	2.367	25.649	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
647	2.367	25.649	0	0
0	0	0	0	0
35.126	271.362	0	0	115.272
0	0	0	0	0
2.204	0	0	0	0
32.922	271.362	0	0	115.272
0	1.943	5.578	0	480
50.288	115.308	2.763	0	321
44.480	115.275	2.763	0	321

5.808	0	0	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.977	0	0	0
0	0	0	0	0
0	1.977	0	0	0
121.759	62.753	37.951	0	89.219
8.522	1.408	3.738	0	88.938
113.237	61.345	34.213	0	281
40.064	8.896	509	0	10.934
3.571	11.232	170	0	298.245
17.025.400	9.173.510	10.690.119	10.177.744	10.135.415

728.583	8.486	55.520	142.091	2.105
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
728.583	8.486	55.520	142.091	2.105
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
15.325.294	8.274.300	10.088.415	9.934.829	9.809.007
0	0	2.501.758	0	0
6.724.549	139.074	1.225.231	0	4.262.916
0	0	0	0	0
7.817.446	6.647.104	1.849.932	0	5.009.524
55.265	1.369.732	4.444.493	8.929.282	0
319.851	0	0	1.003.388	0
408.183	118.390	67.001	2.159	536.567
0	0	0	0	0
95.368	125.619	247.823	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.303	46.483	23.711	0	27.828
19.734	6.742	21.747	0	3.725
13.701	0	0	0	0
29.036	10.674	194	0	159
8.832	29.067	1.770	0	23.944
42.682	24.666	0	0	0
39.126	5.492	0	0	0
3.556	19.174	0	0	0
71.127	37.899	21.958	34	23.435

0	3.821	1.615	0	31.499
0	0	0	0	0
0	3.821	1.615	0	31.499
0	0	0	0	0
16.334.357	8.521.274	10.439.042	10.076.954	9.893.874
-47.345	-6.706	-44.110	0	98
6.520	-6.535	-44.110	0	98
0	0	0	0	0
-53.865	0	0	0	0
0	0	0	0	0
0	-171	0	0	0
0	0	0	0	0
738.388	658.942	295.187	100.790	241.443
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
445.641	604.125	84.582	4.685	206.544
445.596	604.125	84.582	4.685	206.544
45	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.782	22.854	48.900	648	93.709
0	0	0	0	-80.000
691.043	652.236	251.077	100.790	241.541
17.025.400	9.173.510	10.690.119	10.177.744	10.135.415
2.906.641	723.811	704.764	4	19.565
2.906.436	723.811	704.764	4	19.565
0	0	0	0	0
205	0	0	0	0
3.205.602	1.572.941	715.252	0	3.073.108
2.366.569	1.572.941	715.252	0	3.073.108
839.033	0	0	0	0
402.212	238.500	268.450	195.214	227.620
269.856	160.158	228.895	194.165	201.777
0	0	0	0	0
269.856	160.158	228.895	194.165	201.777
1.302	6.801	0	0	32.403
0	0	0	0	0
0	0	0	0	0

1.302	6.657	0	0	32.396
0	144	0	0	7
133.658	85.143	39.555	1.049	58.246
174.409	29.088	963	0	93.201
17.593	3.727	120	0	10.181
14.981	2.973	-345	0	6.657
12.819	1.458	-345	0	258
0	0	0	0	0
191	1.512	0	0	0
0	0	0	0	6.399
1.971	3	0	0	0
7.232	4.797	0	0	1.308
312.687	118.274	40.053	1.049	149.231
3.940	1.750	721	0	195
101.804	46.293	223	0	11.599
64.900	21.589	969	123	13.929
4.275	3.953	143	0	148
4.275	3.611	143	0	148
0	342	0	0	0
2.760	1.270	69	0	1.013
142.888	46.919	39.370	926	122.737
22.295	16.701	-28.825	0	-1.850
0	-74	0	0	0
22.024	16.688	-28.825	0	-1.886
0	0	0	0	0
286	87	0	0	0
-15	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	36
4.908	814	-1.731	0	-42
7.903	737	10	0	691
6	166	0	0	0
0	0	0	0	421
7.897	571	10	0	270
39.598	633	78	0	1
0	153	0	0	0
0	0	0	0	0
39.598	480	78	0	1
83.990	29.508	69.858	926	125.319
25.208	6.654	20.958	278	31.610
0	0	0	0	0
58.782	22.854	48.900	648	93.709
0	0	0	0	0
58.782	22.854	48.900	648	93.709

-25.435	-6.093	-36.963	0	4
-673	-5.982	-36.963	0	4
-926	-8.177	-52.805	0	5

0	-368	0	0	0
253	2.563	15.842	0	-1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-24.762	0	0	0	0
-35.374	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10.612	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-111	0	0	0
0	-159	0	0	0
0	0	0	0	0
0	48	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.782	22.854	48.900	648	93.709
58.782	22.854	48.900	648	93.709
0	0	0	0	0
0	0	0	0	0
33.347	16.761	11.937	648	93.713
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
88.433	111.317	53.252	35.652	28.858
283.900	0	8.962	13.950	2.050
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
283.900	0	8.962	13.950	2.050
0	0	0	0	0
0	0	0	0	18.599
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	18.599
0	0	0	0	0
0	0	0	0	0
61	0	6.392	6.142	302.310
0	0	6.313	5.816	267.688
61	0	79	326	34.622
0	0	34	0	124.402
7.543.503	3.947.200	5.352.203	4.776.314	3.753.810
7.543.503	3.416.331	247.038	371.672	430.635
0	0	0	0	0
0	202.592	5.084.957	4.386.715	3.293.851
0	323.007	0	0	0
0	5.270	20.208	17.927	29.324
0	0	688.729	513.048	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	6.065	2.416	2.073	12.730
0	0	8.320	7.720	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	8.320	7.720	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	5.799	5.694	0
0	23	26.524	21.325	38.030
0	23	26.302	21.225	38.030

0	0	222	100	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	30	15	13.580
0	0	0	0	2.359
0	0	30	15	11.221
117	310	34.754	28.142	43.088
76	310	7.592	6.037	14.842
41	0	27.162	22.105	28.246
0	3.500	4.585	3.562	3.459
0	13.901	10.405	6.935	1.060
7.916.021	4.082.349	5.513.912	4.907.701	4.243.341

283.900	0	6.492	9.808	2.811
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
283.900	0	6.492	9.808	2.811
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.559.674	3.972.205	4.818.774	4.315.301	4.013.195
0	0	0	0	99.198
16.263	19.537	765.654	1.053.055	867.369
0	0	0	0	0
0	3.894.507	3.994.443	3.113.857	2.810.473
7.513.282	0	16.753	116.128	2.830
30.129	14.389	0	0	178.464
0	43.772	41.924	32.261	54.861
0	0	0	0	0
0	1.746	65.456	52.814	63.810
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
41	2.517	19.525	15.622	3.601
41	325	10.558	7.005	0
0	0	2.991	1.065	0
0	7	5.976	7.552	3.601
0	2.185	0	0	0
235	0	27.379	32.381	1.566
235	0	27.365	32.249	0
0	0	14	132	1.566
414	8.476	15.557	15.394	12.562

0	18.138	8.568	4.106	0
0	0	0	0	0
0	18.138	8.568	4.106	0
0	0	0	0	0
7.844.264	4.003.082	4.961.751	4.445.426	4.097.545
0	-56	2	217	-28.462
0	0	2	217	-28.462
0	0	0	0	0
0	-56	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.757	79.323	552.159	462.058	174.258
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.509	-30.214	493.799	404.235	70.744
12.509	-30.214	493.799	404.235	70.744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-806
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
950	11.106	32.324	46.155	5.558
0	0	0	0	0
71.757	79.267	552.161	462.275	145.796
7.916.021	4.082.349	5.513.912	4.907.701	4.243.341
5.117	673	556.082	615.731	302.135
5.117	673	551.031	613.733	301.680
0	0	1	0	10
0	0	5.050	1.998	445
80.057	107.959	996.245	896.784	747.984
0	103.017	937.282	806.217	695.767
80.057	4.942	58.963	90.567	52.217
130.126	91.131	159.074	142.952	109.758
128.510	68.886	83.149	76.429	68.042
0	0	0	0	0
128.510	68.886	83.149	76.429	68.042
0	0	567	378	5.055
0	0	0	0	0
0	0	567	378	0

0	0	0	0	4.625
0	0	0	0	430
1.616	22.245	76.492	66.901	46.771
0	8.967	30.799	25.253	15.096
180	1.994	3.689	2.632	1.059
0	0	483	1.080	969
0	0	444	952	498
0	0	0	0	-1.706
0	0	2	1	434
0	0	0	0	0
0	0	37	127	1.743
0	106	567	253	140
1.436	29.324	104.652	90.855	61.917
0	0	1.722	1.849	1.330
1	4.006	21.988	17.418	29.489
20	12.982	12.933	10.584	16.596
0	5	1.887	1.592	5.558
0	5	1.863	1.580	2.306
0	0	24	12	3.252
0	1.595	1.959	1.413	669
1.415	10.736	67.607	61.697	10.935
0	-399	24.477	9.292	5.396
0	0	-15	-15	0
0	-399	24.382	9.053	5.396
0	0	0	0	0
0	0	66	217	0
0	0	0	0	0
0	0	44	37	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-4	3	927	1.256	83
0	0	3.692	13.780	878
0	0	3.440	13.625	16
0	0	0	0	0
0	0	252	155	862
62	26	149	128	466
0	0	0	0	0
0	0	0	0	0
62	26	149	128	466
1.357	11.106	45.746	64.801	5.868
407	0	13.422	18.646	310
0	0	0	0	0
950	11.106	32.324	46.155	5.558
0	0	0	0	0
950	11.106	32.324	46.155	5.558

0	756	0	0	-9.796
0	0	0	0	-9.796
0	0	1	1	-13.994

0	0	-1	-1	0
0	0	0	0	4.198
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	756	0	0	0
0	1.119	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-363	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
950	11.106	32.324	46.155	5.558
950	11.106	32.324	46.155	5.558
0	0	0	0	0
0	0	0	0	0
950	11.862	32.324	46.155	-4.238
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
62.037	14.039	18.779	48.266	35.065
140.426	0	75.581	40.473	1.243.820
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.598	0	0	0	1.107.215
0	0	0	0	18.581
138.828	0	75.581	40.473	118.024
0	0	0	0	741.527
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
361.323	0	3.982.999	10.776	1.041.904
123.121	0	3.982.999	9.697	1.034.333
238.202	0	0	1.079	7.571
149	0	212.218	1	969.502
7.601.710	2.854.122	7.866.677	4.161.648	4.732.674
2.576.912	23.787	42.775	318.799	4.394.067
0	0	0	0	0
5.015.575	2.830.133	7.810.206	3.824.526	302.508
0	0	0	0	0
9.223	202	13.696	18.323	36.099
699.599	0	0	543.045	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	306.918	5.540	5
0	1.289	0	7.655	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.198	0	0	0
0	91	0	7.655	0
0	0	0	0	0
87.185	346.231	0	180	19.216
273	346.231	0	0	7.767
13.508	0	0	180	0
73.404	0	0	0	11.449
1.659	0	10	4.305	0
36.049	3.197	182	19.232	1.389
36.049	3.197	182	18.965	1.389

0	0	0	267	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.280	1.198	16	15	1.849
0	0	0	0	0
7.280	1.198	16	15	1.849
7.157	9.794	9.920	7.629	2.782
4.039	7.429	3.768	1.620	1.292
3.118	2.365	6.152	6.009	1.490
44.149	2.663	420	3.303	2.709
12.674	4.350	1.736	5.833	78.853
8.361.649	3.236.883	12.263.238	4.314.855	7.160.266

138.658	0	77.605	39.249	276.517
0	0	0	0	160.911
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
138.658	0	77.605	39.249	115.606
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.815.125	2.815.413	11.535.802	3.894.101	6.658.203
0	0	2.501.466	0	290.959
4.506.552	4.698	5.882.768	1.163.383	4.296.480
0	0	0	0	10.254
3.164.146	2.612.248	153.806	2.619.538	1.942.422
0	0	2.875.687	86.100	100.866
0	180.277	92.797	0	10.678
144.427	18.190	29.278	25.080	6.544
0	0	0	0	0
0	0	319.010	44.935	20
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.957	0	2.864	20.946	1.025
6.955	0	0	8.487	0
0	0	0	7	0
2.637	0	2.864	8.955	1.025
11.365	0	0	3.497	0
229	2.402	23.394	31.211	1.145
0	2.077	7.922	31.210	967
229	325	15.472	1	178
43.497	1.670	5.669	12.575	11.140

46.082	1.456	6.412	7.253	17.207
0	0	0	0	0
46.082	1.456	6.412	7.253	17.207
0	0	0	0	0
8.064.548	2.820.941	11.970.756	4.050.270	6.965.257
-5.394	0	35.755	-1	-1.045
-5.394	0	32.430	-1	-1.045
0	0	0	0	0
0	0	3.325	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
302.495	415.942	256.727	264.586	196.054
38.771	167.595	187.061	9.600	72.938
38.771	167.595	187.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	233.687	69.229
229.635	861	51.369	233.687	69.229
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34.089	17.291	18.297	20.788	4.879
0	0	0	0	0
297.101	415.942	292.482	264.585	195.009
8.361.649	3.236.883	12.263.238	4.314.855	7.160.266
234.743	0	151.442	685.241	1.137.238
231.579	0	151.442	683.981	78.479
0	0	0	0	1.058.759
3.164	0	0	1.260	0
1.229.625	402.299	1.787.387	826.288	204.218
909.092	402.299	1.787.387	752.631	141.168
320.533	0	0	73.657	63.050
149.415	100.503	325.103	119.850	149.012
116.027	71.913	293.845	72.982	138.826
0	0	0	0	0
116.027	71.913	293.845	72.982	138.826
2.872	31.092	0	378	908
2.800	31.092	0	0	254
0	0	0	378	0

1	0	0	0	192
71	0	0	0	462
36.260	59.682	31.258	47.246	11.094
88.653	3.567	11.218	17.368	8.182
14.045	203	1.660	2.237	4.099
3.093	0	1.336	911	637
3.350	0	1.356	909	90
0	0	0	0	0
966	0	-53.005	2	454
0	0	15.136	0	62
-1.223	0	37.849	0	31
147	0	39	547	178
114.108	63.046	42.191	63.835	15.992
329	0	0	892	601
27.749	23.035	2.385	13.881	5.623
19.043	16.303	1.500	8.392	3.510
3.083	640	452	1.275	573
2.718	439	36	1.263	166
365	201	416	12	407
1.058	0	0	1.027	43
63.504	23.068	37.854	40.152	6.844
12.926	8.455	10.624	13.849	69
-375	0	0	-21	-22
13.301	8.624	10.624	13.564	91
0	0	0	0	0
0	-169	0	303	0
0	0	0	0	0
0	0	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
356	0	413	2.017	-115
281	6.994	5	4.504	0
13	1	5	4.405	0
0	2.756	0	0	0
268	4.237	0	99	0
58	837	0	137	111
0	126	0	11	0
15	0	0	0	0
43	711	0	126	111
50.445	20.770	26.822	28.653	6.779
16.356	-140	8.525	7.865	1.900
0	0	0	0	0
34.089	20.910	18.297	20.788	4.879
0	-3.619	0	0	0
34.089	17.291	18.297	20.788	4.879

-7.574	0	19.493	-13	-2.009
-7.574	0	15.350	-13	-2.009
-10.944	0	21.929	-17	-2.403

8	0	0	-1	-468
3.362	0	-6.579	5	862
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	4.143	0	0
0	0	5.919	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-1.776	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34.089	17.291	18.297	20.788	4.879
34.089	17.291	18.297	20.788	4.879
0	0	0	0	0
0	0	0	0	0
26.515	17.291	37.790	20.775	2.870
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
11.847	20.563	0	18.245	37.409
481.312	0	0	1.417	3.251
475.165	0	0	0	0
0	0	0	0	0
0	0	0	0	0
566	0	0	0	0
0	0	0	0	0
5.581	0	0	1.417	3.251
370.305	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.844	4.279	0	6.571	4.084
74	4.025	0	0	4.037
2.770	254	0	6.571	47
0	4.025	0	0	0
1.795.729	6.457.215	823.001	3.494.062	2.314.374
1.587.711	1.767.699	680.762	1.772.462	244.807
0	0	0	0	0
71.774	4.675.751	17.575	1.709.209	2.064.133
0	0	0	0	0
136.244	13.765	124.664	12.391	5.434
1.324.628	10.250	0	0	266.751
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	3.732	0	0	1.005
0	2.817	0	0	1.741
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.817	0	0	1.741
0	0	0	0	0
994	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
994	47	0	151.084	0
0	26.366	0	0	7.346
10.369	23.366	1	11.250	17.817
10.369	23.366	1	11.250	16.079

0	0	0	0	1.738
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
558	13.430	750	20.623	15
0	0	0	0	0
558	13.430	750	20.623	15
5.742	50.260	5.517	29.678	17.910
4.690	1.875	4.928	208	2.971
1.052	48.385	589	29.470	14.939
2.317	5.168	0	20.945	2.667
0	19.517	958	28.674	2.644
2.311.712	6.626.772	830.227	3.782.549	2.410.353

375.880	0	0	22	2.367
370.305	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.575	0	0	22	2.367
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.834.704	6.128.550	737.905	3.343.549	2.111.925
0	0	0	0	0
48.246	4.263.556	61.872	1.638.054	272.585
0	0	0	0	0
1.623.583	1.796.531	673.767	1.623.899	1.803.902
0	0	0	0	13.117
0	32.062	0	27.350	0
162.875	36.401	2.266	54.246	22.321
0	0	0	0	0
0	4.306	0	0	28.873
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
679	49.377	1.262	65.377	13.117
47	26.947	23	62.848	10.845
0	13.864	0	0	295
447	7.238	1	56	777
185	1.328	1.238	2.473	1.200
7.228	142	7.569	15.202	12.023
6.431	0	7.569	5.838	12.014
797	142	0	9.364	9
4.884	12.927	11.962	23.622	5.735

0	16.771	1	7.304	1.039
0	0	0	0	0
0	16.771	1	7.304	1.039
0	0	0	0	0
2.223.375	6.212.073	758.699	3.455.076	2.175.079
1.860	0	0	-273	3
1.860	0	0	-273	3
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
86.477	414.699	71.528	327.746	235.271
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	42.960	150.282	205.987
60.898	-34.872	42.960	117.660	205.987
0	0	0	32.622	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.804	6.039	23.018	4.690	18.618
0	0	0	0	0
88.337	414.699	71.528	327.473	235.274
2.311.712	6.626.772	830.227	3.782.549	2.410.353
24.003	411.886	49	18.982	67.561
24.003	410.802	49	18.982	66.258
0	0	0	0	0
0	1.084	0	0	1.303
194.908	919.920	0	4.683.619	325.016
186.858	845.186	0	4.478.335	310.588
8.050	74.734	0	205.284	14.428
62.147	192.875	18.034	182.116	70.046
55.770	136.575	10.487	61.642	36.555
0	0	0	0	0
55.770	136.575	10.487	61.642	36.555
297	0	0	11.007	189
0	0	0	0	0
0	0	0	0	189

0	0	0	11.000	0
297	0	0	7	0
6.674	56.300	7.547	131.481	33.680
10.502	12.541	26.359	44.548	14.821
3.103	1.286	422	25.594	2.664
-191	607	0	1.834	184
883	0	0	0	182
0	0	0	0	0
-1.074	622	0	0	1
0	0	0	0	0
0	-15	0	1.834	1
724	387	12	755	893
14.606	68.549	33.496	153.024	46.914
71	1.475	0	3.544	781
4.628	33.301	438	34.086	10.639
3.338	17.033	463	67.025	6.534
651	2.270	48	3.412	1.237
547	1.863	0	1.351	1.225
104	407	48	2.061	12
39	498	2	694	633
6.021	16.922	32.545	51.351	28.652
-2.170	10.933	-345	42.972	3.046
-600	0	0	0	-8
-1.665	10.787	-345	43.033	2.995
0	0	0	0	0
0	0	0	0	12
95	0	0	-61	0
0	146	0	0	47
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-73	341	-2	2.932	108
27	2.274	2	20	895
0	403	0	0	830
0	0	0	0	0
27	1.871	2	20	65
0	1.883	11	777	146
0	0	0	0	22
0	0	0	0	0
0	1.883	11	777	124
8.291	6.039	32.883	4.690	26.247
2.487	0	9.865	0	7.629
0	0	0	0	0
5.804	6.039	23.018	4.690	18.618
0	0	0	0	0
5.804	6.039	23.018	4.690	18.618

-1.896	17	0	70	-2
-1.896	17	0	70	-2
-2.907	17	0	100	-3

0	0	0	0	0
1.011	0	0	-30	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.804	6.039	23.018	4.690	18.618
5.804	6.039	23.018	4.690	18.618
0	0	0	0	0
0	0	0	0	0
3.908	6.056	23.018	4.760	18.616
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
25.330	21.194	37.640	99	793
12.006	70	1.003	0	126
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2	0	0	0	0
0	0	0	0	0
12.004	70	1.003	0	126
0	0	0	0	0
0	0	26.233	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	26.233	0	0
0	0	0	0	0
8.570	159.521	28.874	1.942	201
6	159.195	25.428	1.942	0
8.564	326	3.446	0	201
12	117.004	0	0	0
1.994.394	1.233.891	1.726.282	2.362.010	6.352.075
787.145	86.576	1.590.998	12.680	1.540.694
0	0	0	0	0
1.205.232	1.147.224	133.763	2.348.470	4.808.808
0	0	0	0	0
2.017	91	1.521	860	2.573
198.563	0	0	0	1.968.060
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.012	0	15.470	76	30.279
0	1	0	1.176	490
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	0	1.176	490
0	0	0	0	0
0	7.385	4.127	0	127.531
0	95	0	0	137
0	0	0	0	15.200
0	7.290	4.127	0	112.194
0	0	0	0	0
32.881	521	3.555	116	4.847
32.881	521	3.555	116	4.847

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
97.480	0	4	0	3.424
60.384	0	0	0	0
37.096	0	4	0	3.424
8.435	12.246	1.946	12.702	32.948
2.848	321	671	2.010	2.872
5.587	11.925	1.275	10.692	30.076
12.938	1.683	6.201	44	16.017
337	926	14.960	25	4.256
2.194.383	1.437.438	1.866.295	2.378.190	6.572.987
11.945	69	1.443	0	1.374
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.945	69	1.443	0	1.374
0	0	0	0	0
0	0	33.796	0	0
0	0	0	0	0
0	0	33.796	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.916.359	1.277.780	1.617.112	2.099.588	6.344.743
0	0	0	0	0
142.818	160.608	332.836	1.335.417	5.593.193
0	0	0	0	0
1.726.456	1.112.790	1.271.561	762.396	735.241
0	0	0	0	0
0	0	0	0	6.029
47.085	4.382	12.715	1.775	10.280
0	0	0	0	0
28.847	0	153.490	28.973	14.998
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.948	768	211	1.737	14.081
0	26	0	9	9.416
0	0	0	36	0
1.948	0	211	1.692	2.165
0	742	0	0	2.500
21.088	34	2.050	6.363	3.374
5.412	0	2.043	6.363	2.651
15.676	34	7	0	723
8.143	7.258	3.505	1.065	11.050

94	395	11.131	1.135	1.436
0	0	0	0	0
94	395	11.131	1.135	1.436
0	0	0	0	0
1.988.424	1.286.304	1.822.738	2.138.861	6.391.056
-106	-2.681	5	1	14.125
-106	-2.681	5	1	0
0	0	0	0	0
0	0	0	0	14.125
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
206.065	153.815	43.552	239.328	167.806
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-58.964	17.999	148.336	122.853
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12.603	375	2.719	5.378	2.152
0	0	0	0	0
205.959	151.134	43.557	239.329	181.931
2.194.383	1.437.438	1.866.295	2.378.190	6.572.987
189.077	0	53.695	78.705	96.059
189.077	0	53.694	78.705	96.059
0	0	0	0	0
0	0	1	0	0
541.248	2.830.833	56.586	258.190	20.647
533.609	2.828.833	53.220	258.190	20.647
7.639	2.000	3.366	0	0
54.441	61.812	37.963	68.733	191.988
36.896	24.595	32.503	49.221	146.371
0	0	0	0	0
36.896	24.595	32.503	49.221	146.371
0	0	981	0	0
0	0	0	0	0
0	0	0	0	0

0	0	980	0	0
0	0	1	0	0
17.545	37.217	6.441	19.512	45.617
12.299	12.800	11.251	697	17.118
327	3.225	3.689	6	4.713
3.928	-57	-663	3	-1.244
3.885	-30	-351	0	-1.244
0	0	-361	0	0
145	-27	25	0	0
0	0	0	0	0
-102	0	24	3	0
1.515	14	294	0	0
34.960	46.749	13.634	20.206	56.778
10	0	28	56	426
10.640	1.942	5.945	517	21.343
7.276	21.117	2.676	417	13.213
2.518	67	502	19	910
653	67	499	19	377
1.865	0	3	0	533
380	843	404	37	932
14.156	22.780	4.135	19.272	20.806
-3.920	22.017	561	11.167	20.769
0	-1.359	4	0	0
-3.920	23.376	557	10.315	20.669
0	0	0	0	0
0	0	0	852	100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-74	142	-67	504	3.234
73	5	26	91	6.300
0	0	0	0	241
0	0	0	0	0
73	5	26	91	6.059
218	90	261	5	25
101	0	0	0	18
0	0	0	0	0
117	90	261	5	7
18.005	536	3.406	7.687	3.078
5.402	161	687	2.309	926
0	0	0	0	0
12.603	375	2.719	5.378	2.152
0	0	0	0	0
12.603	375	2.719	5.378	2.152

-303	-1.274	5	-3	14.125
-232	-1.274	5	-3	0
-461	-1.820	32	-5	0

91	0	-17	0	0
138	546	-10	2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-71	0	0	0	14.125
-204	0	0	0	20.179
71	0	0	0	0
0	0	0	0	0
62	0	0	0	-6.054
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12.603	375	2.719	5.378	2.152
12.603	375	2.719	5.378	2.152
0	0	0	0	0
0	0	0	0	0
12.300	-899	2.724	5.375	16.277
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
16.217	7.737	25.915	6.807	5.914
1.706	474	103	26.438	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	24.575	0
0	0	0	1.863	0
1.706	474	103	0	14
0	0	0	0	0
0	248	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	248	0	0	0
0	0	0	0	0
0	0	0	0	0
98.766	11.160	88.006	82.716	128.967
97.841	0	56.922	82.716	128.305
925	11.160	31.084	0	662
67.741	0	0	0	31.177
1.505.331	986.677	687.490	659.807	341.504
59.579	163.036	76.217	473.231	181.093
0	0	0	0	0
1.435.305	822.763	610.852	119.768	143.102
0	0	0	0	0
10.447	878	421	66.808	17.309
0	63.383	0	2.440	64.557
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
551	0	55	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
551	0	55	0	0
0	0	0	0	0
7.965	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
7.965	2.316	1.119	107.399	4.350
0	0	0	0	428
29.326	6.256	15.207	8.815	7.430
28.536	6.256	13.170	8.815	7.430

790	0	1.961	0	0
0	0	76	0	0
0	0	0	0	0
0	0	0	0	0
107	7.607	0	49.601	332
0	0	0	44.244	0
107	7.607	0	5.357	332
3.843	3.594	4.021	1.794	3.745
855	279	1.217	217	803
2.988	3.315	2.804	1.577	2.942
529	7.103	1.298	12.121	314
765	1.045	0	2.511	0
1.665.106	1.075.238	823.214	958.009	541.342

433	368	0	0	571
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
433	368	0	0	14
0	0	0	0	557
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.553.032	1.029.410	741.795	816.161	403.203
0	0	0	0	0
710.179	213.681	8.531	28.276	20.174
0	0	0	0	0
698.476	656.926	725.078	729.665	355.900
116.167	0	0	0	0
0	150.000	0	0	0
28.210	8.803	8.186	58.220	27.129
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.905	908	424	925	2.071
109	0	0	0	743
0	0	0	0	0
1.617	188	424	93	260
2.179	720	0	832	1.068
3.947	112	8.083	0	152
3.947	5	4.026	0	0
0	107	4.057	0	152
4.413	2.247	1.271	0	455

7.072	62	0	4.233	126
0	0	0	0	0
7.072	62	0	4.233	126
0	0	0	0	0
1.572.802	1.035.691	751.573	821.319	406.578
-5.963	860	4.269	-350	-1.414
-5.963	860	4.269	-350	-1.414
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.267	38.687	67.372	137.040	136.178
23.101	34.800	4.800	94.547	86.032
23.101	34.800	4.800	94.547	86.032
0	0	0	0	0
35.906	0	0	75.874	29.388
36.523	3.561	57.628	-34.231	21.523
36.523	3.056	57.628	-34.231	21.523
0	505	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.737	326	4.944	850	-765
0	0	0	0	0
92.304	39.547	71.641	136.690	134.764
1.665.106	1.075.238	823.214	958.009	541.342
145.909	25.071	24.177	4.855	21.080
145.909	25.071	24.177	4.855	21.080
0	0	0	0	0
0	0	0	0	0
206.609	23.429	66.125	43.471	54.536
206.609	22.868	66.125	42.680	51.017
0	561	0	791	3.519
41.073	30.214	21.929	14.033	11.793
27.936	21.234	9.187	11.769	6.510
0	0	0	0	0
27.936	21.234	9.187	11.769	6.510
0	106	149	0	939
0	0	0	0	928
0	0	0	0	0

0	0	0	0	0
0	106	149	0	11
13.137	9.086	12.891	2.264	6.222
5.514	5.656	2.021	31.541	11.918
1.055	4.463	190	14.357	7.124
51	1.028	364	4.768	262
51	7	0	4.768	-141
0	823	0	0	0
0	198	415	0	403
0	0	0	0	0
0	0	-51	0	0
26	10	1	2.123	60
17.673	11.317	15.087	26.339	11.338
415	28	120	0	599
7.626	3.312	3.584	11.328	6.939
4.124	4.922	3.026	12.503	6.447
670	2.270	437	2.016	581
642	463	437	798	501
28	1.807	0	1.218	80
172	200	205	116	120
5.496	641	7.955	376	-2.150
1.858	2.042	1.106	-566	-697
107	0	0	0	0
1.744	2.042	1.106	-566	-697
0	0	0	0	0
0	0	0	0	0
7	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
171	-1.601	-25	176	36
337	182	157	107	365
0	0	75	0	0
0	0	0	0	0
337	182	82	107	365
81	56	18	23	369
2	0	0	0	0
0	0	0	0	0
79	56	18	23	369
3.723	326	7.013	850	-1.493
986	0	2.069	0	-728
0	0	0	0	0
2.737	326	4.944	850	-765
0	0	0	0	0
2.737	326	4.944	850	-765

-2.377	709	-2.470	-328	-671
-2.377	709	-2.470	-328	-671
-3.302	-1.387	-3.113	0	-921

0	-198	-291	-328	-26
925	2.294	934	0	276
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.737	326	4.944	850	-765
2.737	326	4.944	850	-765
0	0	0	0	0
0	0	0	0	0
360	1.035	2.474	522	-1.436
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
26.148	24.314	35.468	3.843	13.966
19.381	7.089	0	6	217
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.496	0	0	0	0
9.818	0	0	0	127
1.067	7.089	0	6	90
5.328	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
74.200	300	161.066	6.058	7.905
73.877	0	160.752	6.058	2.979
323	300	314	0	4.926
27.752	0	0	0	0
506.301	1.319.346	1.189.883	1.155.446	450.268
144.069	722.226	1.156.552	99.921	46.374
0	0	0	0	0
358.466	591.519	30.325	1.055.424	402.919
0	0	0	0	0
3.766	5.601	3.006	101	975
66.278	0	32.462	0	150
0	0	0	0	1.977
0	0	0	0	0
0	0	0	0	0
0	0	0	76	0
344	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
344	0	0	0	39
0	0	0	0	0
14.270	9.704	1	0	640
2.025	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	640
0	0	0	0	0
9.015	5.331	4.486	732	11.554
8.928	5.331	3.128	732	10.487

87	0	1.358	0	1.067
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
496	422	1.768	15	0
0	0	0	0	0
496	422	1.768	15	0
607	347	723	1.142	3.553
463	347	321	797	1.571
144	0	402	345	1.982
1.757	11.329	3.487	308	124
426	0	389	382	285
652.945	1.378.182	1.397.271	1.168.008	493.528

112	6.904	0	4	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
112	6.904	0	4	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
576.338	1.269.056	1.362.105	1.085.735	461.617
0	0	0	0	0
8.148	685.289	2.709	596.257	343
0	0	0	0	0
560.823	562.584	1.343.595	488.462	436.330
0	0	0	0	4.194
0	0	0	0	10.019
7.367	21.183	15.801	1.016	10.731
0	0	0	0	0
0	0	0	9.785	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
956	1.294	127	193	529
0	0	0	6	0
206	0	0	186	0
679	581	127	1	529
71	713	0	0	0
1.073	0	1	779	1.189
1.022	0	0	778	520
51	0	1	1	669
3.276	10.296	4.274	2.130	1.688

649	0	772	91	1
0	0	0	0	0
649	0	772	91	1
0	0	0	0	0
582.404	1.287.550	1.367.279	1.098.717	465.024
-217	0	-244	2	561
-217	0	-244	2	561
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.758	90.632	30.236	69.289	27.943
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	10.890	33.412	12.958
-15.809	17.894	10.890	33.412	12.958
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
261	514	1.306	1.271	1.823
0	0	0	0	0
70.541	90.632	29.992	69.291	28.504
652.945	1.378.182	1.397.271	1.168.008	493.528
24.288	68.839	141.205	167	34.267
23.319	68.839	141.205	167	34.267
0	0	0	0	0
969	0	0	0	0
75.253	175.131	10.521	2.140.057	88.767
64.818	175.131	10.521	2.139.869	74.932
10.435	0	0	188	13.835
14.850	33.506	20.992	48.774	15.121
8.590	29.800	18.813	21.389	7.467
0	0	0	0	0
8.590	29.800	18.813	21.389	7.467
430	0	0	0	33
112	0	0	0	0
0	0	0	0	0

108	0	0	0	0
210	0	0	0	33
6.690	3.706	2.179	27.385	7.687
5.811	23.108	8.200	9.763	1.969
708	5.303	228	4.175	239
130	7.617	1.117	0	-39
204	7.447	0	0	-108
0	153	0	0	0
-74	17	155	0	69
0	0	0	0	0
0	0	962	0	0
-114	1.594	-147	5	-116
11.809	30.722	11.121	32.978	9.262
131	889	77	195	109
7.195	21.312	5.070	2.772	3.054
4.630	7.293	3.410	7.983	1.583
765	1.143	736	95	292
664	963	256	83	292
101	180	480	12	0
116	221	244	71	124
-766	1.642	1.738	22.252	4.318
-893	847	-127	20.232	1.774
-78	0	-121	0	-16
-712	-808	-7	20.226	1.790
0	0	0	0	0
-103	0	0	0	0
0	0	0	0	0
0	0	0	6	0
0	0	0	0	0
0	0	0	0	0
0	1.655	1	0	0
-48	-131	-1	31	-73
135	71	0	3	8
95	0	0	0	6
0	0	0	0	0
40	71	0	3	2
111	478	0	176	27
0	1	0	0	0
0	0	0	0	0
111	477	0	176	27
199	519	1.866	1.816	2.598
-62	5	560	545	775
0	0	0	0	0
261	514	1.306	1.271	1.823
0	0	0	0	0
261	514	1.306	1.271	1.823

-145	0	-270	-1	-384
-145	0	-270	-1	-384
-249	0	-386	-1	-462

46	0	0	0	-86
58	0	116	0	164
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
261	514	1.306	1.271	1.823
261	514	1.306	1.271	1.823
0	0	0	0	0
0	0	0	0	0
116	514	1.036	1.270	1.439
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
39.152	1.582	5.925	106	965
0	549	0	0	128
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	549	0	0	128
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
1.976.568	1.360.304	399.623	3.957.922	385.608
5.267	15.485	357.203	3.957.810	4.603
0	0	0	0	0
1.970.611	1.335.121	42.413	108	379.375
0	0	0	0	0
690	9.698	7	4	1.630
0	0	26.501	0	245.212
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	21.342	0
4.683	0	0	0	24
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.683	0	0	0	24
0	0	0	0	0
30	0	25.569	239.066	0
0	0	0	0	0
0	0	0	0	0
30	0	25.569	239.066	0
0	0	0	0	0
4.688	4.275	44	24	3.101
4.688	4.181	44	24	3.101

0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.030	473	8	0	89
0	0	0	0	0
1.030	473	8	0	89
7.435	7.371	317	7.719	4.754
0	2.378	201	953	933
7.435	4.993	116	6.766	3.821
1.008	665	86	0	1.536
1	196	0	5	13
2.034.839	1.375.447	431.572	4.226.192	396.219

0	549	0	0	128
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	549	0	0	128
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.970.738	1.304.593	372.920	3.765.825	362.320
0	0	0	0	0
1.625.670	918.081	5.807	3.765.756	88.966
0	0	0	0	0
299.235	368.935	367.041	51	270.616
0	0	0	0	0
45.174	0	0	0	0
659	17.577	72	18	2.738
0	0	0	0	0
0	410	0	21.342	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	803	10	805	920
0	705	0	0	0
0	0	0	0	0
10	98	10	0	0
2	0	0	805	920
553	4.309	775	7.286	890
500	4.309	292	884	656
53	0	483	6.402	234
2.263	1.824	24	248	1.476

1.298	0	0	2	9
0	0	0	0	0
1.298	0	0	2	9
0	0	0	0	0
1.974.864	1.312.488	373.729	3.795.508	365.743
114	0	0	0	1
114	0	0	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
59.861	62.959	57.843	430.684	30.475
58.080	50.154	4.508	337.417	18.179
58.080	50.154	4.508	337.417	18.179
0	0	0	0	0
0	451	0	57.140	0
201	9.007	52.223	33.407	12.931
201	9.007	52.223	33.407	12.931
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-791
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.580	3.347	1.112	2.720	156
0	0	0	0	0
59.975	62.959	57.843	430.684	30.476
2.034.839	1.375.447	431.572	4.226.192	396.219
478	7.989	925	1.715.581	42
478	7.989	925	1.715.581	42
0	0	0	0	0
0	0	0	0	0
64.207	98.904	6.692	0	206
64.207	98.904	6.692	0	51
0	0	0	0	155
55.244	36.459	8.686	83.804	24.441
40.785	25.095	6.575	80.782	17.639
0	0	0	0	0
40.785	25.095	6.575	80.782	17.639
0	0	0	1.139	0
0	0	0	0	0
0	0	0	0	0

0	0	0	1.139	0
0	0	0	0	0
14.459	11.364	2.111	4.161	6.802
1.956	1.012	5	596	2.507
135	350	1	5	794
0	0	0	0	1.998
0	0	0	0	0
0	0	0	0	0
0	0	0	0	1.998
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-19
16.280	12.026	2.115	4.752	10.494
767	304	3	0	5
5.144	2.703	187	471	3.276
4.783	2.266	72	198	2.098
761	368	7	2	297
531	271	5	2	268
230	97	2	0	29
187	124	206	0	17
6.172	6.869	1.646	4.081	4.811
4.878	2.066	65	443	4.669
0	0	0	0	0
4.878	2.066	65	0	4.669
0	0	0	0	0
0	0	0	0	0
0	0	0	443	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-4	0	-178	0
1.050	8	0	0	82
1.050	0	0	0	78
0	0	0	0	0
0	8	0	0	4
87	23	0	212	2
0	0	0	0	2
0	0	0	0	0
87	23	0	212	0
2.257	4.792	1.581	3.604	222
677	1.445	469	884	66
0	0	0	0	0
1.580	3.347	1.112	2.720	156
0	0	0	0	0
1.580	3.347	1.112	2.720	156

0	0	-73	0	0
0	0	-73	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	-73	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.580	3.347	1.112	2.720	156
1.580	3.347	1.112	2.720	156
0	0	0	0	0
0	0	0	0	0
1.580	3.347	1.039	2.720	156
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
3.089	6	2.680	123.592	0
54.576	0	6	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
45.121	0	0	0	0
2.197	0	0	0	0
7.258	0	6	0	0
27.113	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
129.708	0	1.925	0	290.119
22.482	0	0	0	0
107.226	0	1.925	0	290.119
0	0	0	0	0
467.666	3.435.233	303.981	2.224.647	81.696
121.207	25.507	108.926	2.219.179	81.696
0	0	0	0	0
344.219	3.404.231	193.762	5.078	0
0	0	0	0	0
2.240	5.495	1.293	390	0
117.775	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.033	0	0	3.671	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.604	0
1.033	0	0	67	1
0	0	0	0	0
17.918	661	23.290	0	144.794
2.707	0	0	0	0
14.200	0	0	0	0
1.011	661	23.290	0	144.794
0	0	0	0	0
38.018	4.598	856	29.178	94
38.018	4.598	856	8.285	94

0	0	0	20.893	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	372	10.932	0	0
0	0	10.017	0	0
0	372	915	0	0
14.608	13.605	1.198	375	3.103
7.522	2.051	206	341	3.076
7.086	11.554	992	34	27
172	178	4.491	92	8
23	8.930	0	1	0
726.811	3.463.583	349.359	2.381.556	519.815

8.586	0	5	5	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.586	0	5	5	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
562.818	3.146.602	257.265	2.074.972	56
24.221	0	0	0	0
311.388	3.107.153	31.612	2.067.022	0
0	0	0	0	0
226.021	0	206.142	7.350	40
0	0	0	0	0
0	0	0	0	0
1.188	39.449	19.511	600	16
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.497	4.534	2.092	6.171	137
1.329	0	0	0	44
0	0	0	1.364	0
1.168	52	998	4.771	37
0	4.482	1.094	36	56
23.363	5.080	775	80	85.461
7.778	4.660	0	80	0
15.585	420	775	0	85.461
2.933	20.063	7.122	948	3.714

0	0	0	8	0
0	0	0	0	0
0	0	0	8	0
0	0	0	0	0
600.197	3.176.279	267.259	2.082.184	89.368
25.777	0	1.173	0	199.408
25.777	0	1.173	0	199.408
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
100.837	287.304	80.927	299.372	231.039
39.281	60.902	52.405	300.001	32.775
39.281	60.902	52.405	300.001	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
43.659	221.594	23.260	-1.588	111.569
43.659	221.594	23.260	-1.588	111.569
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.942	-1.803	5.262	959	47.657
0	0	0	0	0
126.614	287.304	82.100	299.372	430.447
726.811	3.463.583	349.359	2.381.556	519.815
43.664	8.775	225.801	365.171	521.342
42.014	0	225.801	357.449	521.342
1.650	0	0	0	0
0	8.775	0	7.722	0
59.310	3.348.322	79.532	94.168	0
54.291	3.348.322	79.526	94.161	0
5.019	0	6	7	0
16.027	156.249	6.866	29.549	2.166
11.698	63.521	4.089	24.388	2
0	0	0	0	0
11.698	63.521	4.089	24.388	2
5.919	0	201	0	8.345
0	0	0	0	1.180
0	0	0	0	0

0	0	0	0	4.119
5.919	0	201	0	3.046
10.248	92.728	2.978	5.161	10.509
4.389	39.494	9.540	1.280	28
171	11.962	840	82	7
-342	0	4.049	0	0
-1.378	0	4.049	0	0
0	0	0	0	0
1.036	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-8	0	371	-442	0
14.116	120.260	16.098	5.917	10.530
11	0	275	780	0
3.269	2.171	6.569	2.314	1
1.587	43.494	4.119	998	18
45	919	261	101	2
45	858	133	101	2
0	61	128	0	0
22	0	134	4	0
9.204	73.676	5.290	3.280	10.509
629	75.450	0	-456	0
-134	0	0	0	0
1.270	75.450	0	-456	0
0	0	0	0	0
0	0	0	0	0
-507	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94	173	-114	2.777	-7
100	224	0	30	40.853
0	0	0	0	0
0	0	0	0	40.851
100	224	0	30	2
0	80	62	30	11
0	3	0	3	0
0	0	0	0	0
0	77	62	27	11
8.581	-1.803	5.342	959	51.358
1.639	0	80	0	3.701
0	0	0	0	0
6.942	-1.803	5.262	959	47.657
0	0	0	0	0
6.942	-1.803	5.262	959	47.657

-15.851	0	-1.254	0	109.763
-15.851	0	-1.254	0	109.763
-21.608	0	-1.792	0	156.804

-1.036	0	0	0	0
6.793	0	538	0	-47.041
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.942	-1.803	5.262	959	47.657
6.942	-1.803	5.262	959	47.657
0	0	0	0	0
0	0	0	0	0
-8.909	-1.803	4.008	959	157.420
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
102	8	12	0	744
0	0	1.094	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1.094	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
32.123	6.721	549	0	819
0	2.971	0	0	0
32.123	3.750	549	0	819
0	0	0	0	0
171.423	115.803	119.918	97.630	67.732
137.819	72.448	102.533	902	25.495
0	0	0	0	0
10.229	49	144	96.728	36.040
23.314	43.216	0	0	36
61	90	17.241	0	6.161
129.123	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.000	0	5.235
0	0	0	0	0
1.307	358	4.268	51	2.014
1.307	358	4.268	51	2.014

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	20	3.092	2	822
0	0	0	0	0
0	20	3.092	2	822
604	23	7.594	1.697	363
604	1	7.594	1	107
0	22	0	1.696	256
154	44	36.037	937	2.786
1	20	174	169	0
206.826	122.997	179.740	100.486	80.716

161.225	0	681	0	0
0	0	0	0	0
0	0	0	0	0
161.225	0	0	0	0
0	0	0	0	0
0	0	681	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.610	1.052	43.267	4.108	56.011
0	0	0	0	0
0	0	0	3.026	6.503
0	0	0	0	0
0	172	474	0	47.693
0	0	0	0	0
0	0	0	0	0
1.610	880	42.793	1.082	1.815
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	74	0	4.169	85
0	74	0	4.169	0
0	0	0	0	0
43	0	0	0	85
0	0	0	0	0
1.321	315	6.956	20.303	214
0	315	6.956	0	214
1.321	0	0	20.303	0
1.023	130	39.463	898	1.586

0	8	560	171	0
0	0	0	0	0
0	8	560	171	0
0	0	0	0	0
165.222	1.579	90.927	29.649	57.896
14.915	-40	0	0	0
14.915	-40	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
26.689	121.458	88.813	70.837	22.820
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
7.740	5.157	50.881	18.917	6.079
7.740	5.157	50.881	18.909	6.079
0	0	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
869	1.138	10.891	925	951
0	0	0	0	0
41.604	121.418	88.813	70.837	22.820
206.826	122.997	179.740	100.486	80.716
2.296	0	0	0	6.222
2.296	0	0	0	6.222
0	0	0	0	0
0	0	0	0	0
6.558	56	0	0	26.091
6.558	28	0	0	25.918
0	28	0	0	173
3.223	2.712	2.821	3.220	1.425
2.717	5	89	85	784
0	0	0	0	0
2.717	5	89	85	784
450	0	0	0	652
0	0	0	0	0
0	0	0	0	2

0	0	0	0	650
450	0	0	0	0
956	2.707	2.732	3.135	1.293
52	11	89.936	1	4.397
15	4	65.875	2	787
324	0	413	0	15
0	0	413	0	15
0	0	0	0	0
324	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-95	0	0
1.317	2.714	27.111	3.134	4.918
3	1	1	1.989	0
225	533	5.312	357	2.380
372	530	4.544	2.053	1.179
8	28	1.234	3	230
8	27	357	3	129
0	1	877	0	101
1	0	0	0	15
714	1.624	16.022	2.710	1.114
-147	0	20	1.633	47
0	0	0	0	0
-147	0	1	1.633	47
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	19	0	0
0	0	0	24	-4
8	8	269	270	0
0	0	0	0	0
0	0	0	0	0
8	8	269	270	0
0	15	283	2	2
0	0	0	0	0
0	0	0	0	0
0	15	283	2	2
869	1.617	15.988	1.321	1.069
0	479	5.097	396	118
0	0	0	0	0
869	1.138	10.891	925	951
0	0	0	0	0
869	1.138	10.891	925	951

-5.226	-40	0	0	0
-5.226	-40	0	0	0
-7.784	-40	0	0	0

0	0	0	0	0
2.558	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
869	1.138	10.891	925	951
869	1.138	10.891	925	951
0	0	0	0	0
0	0	0	0	0
-4.357	1.098	10.891	925	951
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
340	31	880	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	47	993	0	0
0	0	993	0	0
0	47	0	0	0
0	0	0	0	0
23.748	1.219.999	96.657	33.350	20.940
7.675	2.445	27.393	33.350	20.929
0	0	0	0	0
16.070	1.217.445	38.348	0	0
0	0	30.884	0	0
3	109	32	0	11
0	0	0	0	0
6.915	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.667	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.667	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	536	2.526	2	2
3	536	2.526	2	2

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
114	6.929	188	71	0
69	28	159	55	0
45	6.901	29	16	0
6	67	32	0	0
0	1.169	1.225	0	0
31.126	1.231.454	102.501	33.426	20.942

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.867	1.195.461	74.610	0	9
0	0	0	0	0
0	1.189.753	39.807	0	0
0	0	0	0	0
4.846	486	11.863	0	0
0	0	0	0	0
0	3.048	0	0	0
21	2.174	22.940	0	9
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	47	128	32
0	0	0	41	0
0	0	0	0	0
0	0	47	1	0
0	0	0	86	32
245	703	502	143	0
115	698	502	143	0
130	5	0	0	0
15	1.475	248	229	141

0	32	0	0	218
0	0	0	0	0
0	32	0	0	218
0	0	0	0	0
5.127	1.197.671	75.407	500	400
0	12	-34	0	0
0	12	-34	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.999	33.771	27.128	32.926	20.542
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	21.627	7.926	18.371	1.419
7.640	21.627	7.926	18.371	1.419
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
299	-2.156	1.172	516	253
0	0	0	0	0
25.999	33.783	27.094	32.926	20.542
31.126	1.231.454	102.501	33.426	20.942
0	34	23.179	28	1.624
0	34	23.179	28	1.624
0	0	0	0	0
0	0	0	0	0
1.834	10.677	1.971	0	0
1.833	991	1.956	0	0
1	9.686	15	0	0
950	36.368	1.978	785	445
334	25.704	778	1	0
0	0	0	0	0
334	25.704	778	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
616	10.664	1.200	784	445
0	1.141	802	0	9
0	1.366	14	6	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	516	0	0
616	10.439	2.504	778	454
0	424	652	0	0
100	3.127	956	0	66
43	2.550	599	14	26
0	51	36	0	1
0	51	36	0	1
0	0	0	0	0
6	0	2	0	0
467	5.135	1.563	764	361
39	8.201	-36	0	0
0	0	0	0	0
39	7.763	-36	0	0
0	0	0	0	0
0	438	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-6	26	0
0	1	70	0	0
0	0	0	0	0
0	0	0	0	0
0	1	70	0	0
0	15	0	1	0
0	0	0	0	0
0	0	0	0	0
0	15	0	1	0
428	-3.080	1.675	737	361
129	-924	503	221	108
0	0	0	0	0
299	-2.156	1.172	516	253
0	0	0	0	0
299	-2.156	1.172	516	253

0	12	-10	0	0
0	12	-10	0	0
0	12	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	-10	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
299	-2.156	1.172	516	253
299	-2.156	1.172	516	253
0	0	0	0	0
0	0	0	0	0
299	-2.144	1.162	516	253
0	0	-10	0	0
0	0	-10	0	0
0	0	0	0	0
0	0	-10	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	1.433	11.333.722
0	0	0	92	127.583.537
0	0	0	0	475.165
0	0	0	0	0
0	0	0	0	79.212
0	0	0	92	44.035.861
0	0	0	0	11.557.800
0	0	0	0	71.435.499
0	0	0	0	18.945.522
0	0	0	7.110	20.979.623
0	0	0	0	18.927.057
0	0	0	0	0
0	0	0	0	1.015.221
0	0	0	7.110	983.554
0	0	0	0	53.791
0	0	0	0	7.305.267
0	0	0	47.846	81.798.048
0	0	0	33.851	71.750.070
0	0	0	13.995	10.047.978
0	0	0	17.771	30.235.887
17.040	12.805	9.106	773.427	1.030.340.221
17.040	7.798	9.106	170.324	201.413.242
0	0	0	0	300.330
0	5.006	0	599.640	804.408.205
0	0	0	0	909.254
0	1	0	3.463	23.309.190
0	0	0	129.415	48.788.024
0	0	0	11.619	5.567.870
0	0	0	10.106	1.314.819
0	0	0	0	-15.211
0	0	0	798	4.663.998
0	0	0	0	893.525
0	0	0	0	0
0	0	0	0	184.713
0	0	0	0	0
0	0	0	0	49.286
0	0	0	0	659.526
0	0	0	0	0
10	0	0	15.029	91.335.267
10	0	0	0	24.362.567
0	0	0	6	673.224
0	0	0	15.023	66.299.476
0	0	0	0	7.009.460
0	0	0	1.795	6.551.772
0	0	0	1.791	6.435.293

0	0	0	4	95.525
0	0	0	0	20.954
0	0	0	0	0
0	0	0	0	458.034
0	0	0	0	923.511
0	0	0	0	556.415
0	0	0	0	367.096
173	198	0	3.293	11.507.105
52	0	0	1.179	959.166
121	198	0	2.114	10.547.939
0	0	16	577	1.554.797
0	0	0	0	2.226.461
17.223	13.003	9.122	863.019	1.404.253.706

0	0	0	0	77.601.948
0	0	0	0	531.216
0	0	0	0	0
0	0	0	0	161.225
0	0	0	0	0
0	0	0	0	71.314.369
0	0	0	0	5.595.138
0	0	0	0	30.233.391
0	0	0	0	20.039.806
0	0	0	0	10.193.585
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	807	13	782.538	1.168.264.667
0	0	0	6.000	25.488.325
0	807	0	4	212.940.470
0	0	0	0	54.609
0	0	0	756.718	636.109.906
0	0	0	0	216.261.335
0	0	0	0	53.377.532
3	0	13	19.816	24.032.490
0	0	0	0	-1.406.198
0	0	0	0	11.617.138
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
298	0	0	1.354	19.131.461
220	0	0	0	15.665.312
0	0	0	0	79.505
33	0	0	1.246	1.524.238
45	0	0	108	1.862.406
95	0	0	3.347	2.487.271
95	0	0	3.106	822.801
0	0	0	241	1.664.470
124	208	15	3.457	3.888.660

0	0	0	0	1.858.331
0	0	0	0	0
0	0	0	0	1.858.331
0	0	0	0	62
520	1.015	28	790.696	1.313.676.731
0	0	0	724	331.842
0	0	0	724	599.752
0	0	0	0	0
0	0	0	0	-252.834
0	0	0	0	-16.350
0	0	0	0	1.274
0	0	0	0	0
16.703	11.988	9.094	71.599	90.245.133
11.630	9.015	9.016	21.132	11.756.303
11.630	9.015	9.016	21.132	11.756.303
0	0	0	0	0
0	0	0	29.028	39.338.217
4.801	2.825	72	18.715	26.604.234
4.801	2.527	72	18.715	26.570.756
0	298	0	0	33.478
0	0	0	0	7.152.625
0	0	0	0	0
0	0	0	0	7.152.625
0	0	0	-122	-333.488
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
272	148	6	2.846	7.307.643
0	0	0	0	-1.580.401
16.703	11.988	9.094	72.323	90.576.975
17.223	13.003	9.122	863.019	1.404.253.706
1.455	0	0	67.005	291.169.325
1.455	0	0	67.005	285.880.548
0	0	0	0	1.060.794
0	0	0	0	4.227.983
0	0	0	139.075	266.282.032
0	0	0	128.594	240.064.351
0	0	0	10.481	26.217.681

				TOTAL
394	254	18	19.305	30.600.121
9	0	0	11.758	23.350.806
0	0	0	0	47
9	0	0	11.758	23.350.759
0	0	0	11	4.247.891
0	0	0	0	46.419
0	0	0	0	20.508

0	0	0	10	3.785.749
0	0	0	1	395.215
385	254	18	7.558	11.497.206
3	0	0	2.307	4.485.453
6	0	0	654	761.527
0	0	0	593	1.863.568
0	0	0	-16	203.869
0	0	0	85	101.918
0	0	0	524	1.436.180
0	0	0	0	38.601
0	0	0	0	83.000
0	0	0	-43	462.310
382	254	18	9.761	17.547.010
0	0	0	53	161.314
5	0	0	1.605	3.908.355
13	42	9	3.983	2.312.690
0	0	0	109	372.899
0	0	0	109	307.060
0	0	0	0	65.839
0	0	0	242	156.821
364	212	9	3.875	10.957.559
0	0	0	342	2.227.876
0	0	0	24	36.289
0	0	0	1.329	2.075.510
0	0	0	0	1.393
0	0	0	0	17.846
0	0	0	-1.011	75.034
0	0	0	0	1.024
0	0	0	0	0
0	0	0	0	0
0	0	0	0	20.780
-38	0	0	150	632.900
0	0	0	699	457.796
0	0	0	0	254.956
0	0	0	0	132.620
0	0	0	699	70.220
13	0	0	18	103.822
0	0	0	0	5.002
0	0	0	0	346
13	0	0	18	98.474
389	212	9	4.064	8.450.757
117	64	3	1.218	1.144.157
0	0	0	0	0
272	148	6	2.846	7.306.600
0	0	0	0	1.043
272	148	6	2.846	7.307.643

TOTAL

0	0	0	-1.732	-3.031.939
0	0	0	-1.732	-2.844.896
0	0	0	-2.768	-2.562.214

0	0	0	458	-1.170.335
0	0	0	578	887.736
0	0	0	0	-83
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-77.840
0	0	0	0	-111.561
0	0	0	0	-191
0	0	0	0	0
0	0	0	0	33.912
0	0	0	0	0
0	0	0	0	-94.111
0	0	0	0	-94.111
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-15.092
0	0	0	0	-11.150
0	0	0	0	-7.308
0	0	0	0	3.366
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
272	148	6	2.846	7.307.643
272	148	6	2.846	7.307.643
0	0	0	0	0
0	0	0	0	0
272	148	6	1.114	4.275.704
0	0	0	0	-10
0	0	0	0	-10
0	0	0	0	0
0	0	0	0	-10
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	20.948	2.459	5.784
2. CARTERA DE NEGOC	0	191.210	8.630
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	191.206	8.630
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	625	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	625	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	1.815.225	531.077	539.947
5.1. Depósitos en entic	393.418	257.425	426.101
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.421.635	270.165	105.098
5.4. Valores representa	0	0	0
5.5. Otros activos finar	172	3.487	8.748
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.954	781	274
15.1. De uso propio	1.954	781	274

15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	17.698	833	3.883
17.1. Corrientes	4.028	234	638
17.2. Diferidos	13.670	599	3.245
18. PERIODIFICACIONE	1.363	13.928	15
19. OTROS ACTIVOS	168	0	19
TOTAL ACTIVO	1.857.378	761.399	558.552
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	190.890	8.630
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	190.890	8.630
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	0	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	0	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.500.958	449.076	215.936
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.362.380	184.760	127.320
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	131.638	248.339	78.052
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	6.940	15.977	10.564
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	12.402
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	1.324	1.492	1.403
14.1. Fondos para pen	0	15	304
14.2. Provisiones para	164	73	959
14.3. Provisiones para	1.160	1.292	140
14.4. Otras provisione	0	112	0
15. PASIVOS FISCALES	583	2.064	2.480
15.1. Corrientes	583	2.064	2.480
15.2. Diferidos	0	0	0
16. PERIODIFICACIONE	4.730	12.243	251

17. OTROS PASIVOS	55	0	0
17.1. Fondo Obra soci	0	0	0
17.2. Resto	55	0	0
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.507.650	655.765	241.102
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	-201	0
2.1. Activos financiero	0	-201	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	349.728	105.835	317.450
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.632
3.3.1. Reservas (pe	170.710	4.809	293.632
3.3.2. Remanente .	58.726	0	0
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	2.644	13.571	5.788
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	349.728	105.634	317.450
TOTAL PATRIMONIO NE	1.857.378	761.399	558.552
PRO-MEMORIA			
1. RIESGOS CONTINGEI	95.270	66.010	43.859
1.1. Garantías financie	95.270	66.010	43.859
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	727.880	258.200	149.748
2.1. Disponibles por te	715.567	255.047	149.748
2.2. Otros compromis	12.313	3.153	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDI	51.869	19.200	12.220
2. INTERESES Y CARGA	39.401	14.515	4.129
2.1. Remuneración de	0	0	0
2.2. Otros	39.401	14.515	4.129
3. RENDIMIENTO DE INS	0	0	0
3.1. Participaciones en	0	0	0
3.2. Participaciones en	0	0	0

3.3. Participaciones er	0	0	0
3.4. Otros instrumento	0	0	0
A) MARGEN DE INTERM	12.468	4.685	8.091
5. COMISIONES PERCIB	8.124	17.684	3.272
6. COMISIONES PAGAD	143	5.697	161
8. RESULTADOS DE OP	0	5.853	343
8.1. Cartera de negoci	0	-30	0
8.2. Otros instrum. fin	0	0	0
8.3. Activos financiero	0	0	0
8.4. Inversiones credit	0	0	121
8.5. Otros	0	5.883	222
9. DIFERENCIAS DE CA	-1.437	507	128
B) MARGEN ORDINARIO	19.012	23.032	11.673
12. OTROS PRODUCTOS	33	0	0
13. GASTOS DE PERSO	7.990	10.118	2.951
14. OTROS GASTOS GE	4.892	3.963	1.119
15. AMORTIZACIÓN	241	189	89
15.1. Activo material ..	241	189	89
15.2. Activo intangible	0	0	0
16. OTRAS CARGAS DE	37	326	0
C) MARGEN DE EXPLOT	5.885	8.436	7.514
17. PÉRDIDAS POR DET	2.842	-6.568	-205
17.1. Activos financier	0	0	0
17.2. Inversiones credi	2.842	-6.568	-205
17.3. Cartera de invers	0	0	0
17.4. Activos no corrie	0	0	0
17.5. Participaciones ..	0	0	0
17.6. Activo material ..	0	0	0
17.7. Fondo de comerc	0	0	0
17.8. Otro activo intan	0	0	0
17.9. Resto de activos	0	0	0
18. DOTACIONES A PRO	362	-45	18
21. OTRAS GANANCIAS	4	111	576
21.1. Ganancias por ve	0	0	0
21.2. Ganancias por ve	0	0	0
21.3. Otros conceptos	4	111	576
22. OTRAS PÉRDIDAS ..	41	0	9
22.1. Pérdidas por ven	37	0	0
22.2. Pérdidas por ven	0	0	0
22.3. Otros conceptos	4	0	9
D) RESULTADO ANTES	2.644	15.160	8.268
23. IMPUESTO SOBRE E	0	1.589	2.480
24. DOTACIÓN OBLIGAT	0	0	0
E) RESULTADO DE LA A	2.644	13.571	5.788
25. RESULTADO DE OPI	0	0	0
F) RESULTADO DEL EJI	2.644	13.571	5.788

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconc	0	-201	0
1.1. Activos financiero	0	-201	0
1.1.1. Ganancias/pé	0	-261	0

1.1.2. Importes tran	0	0	0
1.1.3. Impuesto sob	0	60	0
1.1.4. Reclasificacic	0	0	0
1.2. Pasivos financierc	0	0	0
1.2.1. Ganancias/pé	0	0	0
1.2.2. Importes tran	0	0	0
1.2.3. Impuesto sob	0	0	0
1.2.4. Reclasificacic	0	0	0
1.3. Coberturas de los	0	0	0
1.3.1. Ganancias/pé	0	0	0
1.3.2. Importes tran	0	0	0
1.3.3. Importes tran	0	0	0
1.3.4. Impuesto sob	0	0	0
1.3.5. Reclasificacic	0	0	0
1.4. Coberturas de inv	0	0	0
1.4.1. Ganancias/pé	0	0	0
1.4.2. Importes tran	0	0	0
1.4.3. Impuesto sob	0	0	0
1.4.4. Reclasificacic	0	0	0
1.5. Diferencias de can	0	0	0
1.5.1. Ganancias/pe	0	0	0
1.5.2. Importes tran	0	0	0
1.5.3. Impuesto sob	0	0	0
1.5.4. Reclasificacic	0	0	0
1.6. Activos no corrien	0	0	0
1.6.1. Ganancias po	0	0	0
1.6.2. Importes tran	0	0	0
1.6.3. Impuesto sob	0	0	0
1.6.4. Reclasificacic	0	0	0
2. Resultado del ejercici	2.644	13.571	5.787
2.1. Resultado publica	2.644	13.571	5.787
2.2. Ajustes por cambi	0	0	0
2.3. Ajustes por errore	0	0	0
3. Ingresos y gastos tota	2.644	13.370	5.787
Pro-memoria: ajustes er	0	0	0
Por cambios en criterios	0	0	0
- Fondos propios	0	0	0
- Ajustes por valoraci	0	0	0
Por errores	0	0	0
- Fondos propios	0	0	0
- Ajustes por valoraci	0	0	0

Junio 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
10.493	76	0	2.100	0
40.563	6.617	463	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.563	6.617	463	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.514.885	40.779	35.127	66.072	19.203
352.254	6.430	34.274	64.653	19.203
0	0	0	0	0
2.156.532	34.349	851	1.418	0
0	0	0	0	0
6.099	0	2	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
424	114	0	1.077	0
424	114	0	1.077	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
22	1	0	21	0
0	0	0	0	0
22	1	0	21	0
6.925	1	71	77	1
140	1	71	75	1
6.785	0	0	2	0
240	33	0	18	0
0	30	0	4	0
2.573.907	47.651	35.661	69.464	19.204

40.259	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.259	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.411.374	5.399	239	57.021	333
0	0	0	0	0
2.266.968	96	0	43.314	0
0	0	0	0	0
132.593	5.300	239	12.896	0
0	0	0	0	0
0	0	0	0	0
11.813	3	0	811	333
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.218	84	3.182	74	0
343	0	0	0	0
0	0	3.159	0	0
5.875	59	23	74	0
0	25	0	0	0
2.311	286	0	0	128
2.311	286	0	0	128
0	0	0	0	0
6.068	396	1.852	127	3

0	1.099	0	1	440
0	0	0	0	0
0	1.099	0	1	440
0	0	0	0	0
2.466.230	7.264	5.273	57.223	904
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
107.677	40.387	30.388	12.241	18.300
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
43.574	17.928	5.080	3.487	19
11.338	552	5.080	-793	19
32.236	17.376	0	4.280	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.154	222	648	772	251
0	0	0	0	0
107.677	40.387	30.388	12.241	18.300
2.573.907	47.651	35.661	69.464	19.204
541.306	598	53.700	22.221	0
541.306	598	53.700	22.221	0
0	0	0	0	0
0	0	0	0	0
1.089.755	0	0	359	0
1.087.457	0	0	359	0
2.298	0	0	0	0

61.157	1.159	562	1.319	370
50.516	117	111	486	0
0	0	0	0	0
50.516	117	111	486	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
10.641	1.042	451	833	370
1.588	74	0	467	0
90	7	4	9	0
100	151	0	11	0
0	151	0	0	0
0	0	0	11	0
0	0	0	0	0
0	0	0	0	0
100	0	0	0	0
1.317	38	237	278	0
13.556	1.298	684	1.580	370
16	0	0	278	0
2.366	549	0	386	0
1.039	397	27	223	0
68	37	0	27	0
62	37	0	23	0
6	0	0	4	0
29	0	0	6	0
10.070	315	657	1.216	370
4.894	-43	0	396	0
0	0	0	0	0
4.894	-43	0	396	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.050	42	0	74	0
104	0	0	32	0
0	0	0	0	0
0	0	0	0	0
104	0	0	32	0
0	0	9	6	0
0	0	0	0	0
0	0	0	0	0
0	0	9	6	0
4.230	316	648	772	370
1.076	94	0	0	119
0	0	0	0	0
3.154	222	648	772	251
0	0	0	0	0
3.154	222	648	772	251

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.154	222	648	773	251
3.154	222	648	773	251
0	0	0	0	0
0	0	0	0	0
3.154	222	648	773	251
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
41.860	11.333.722	41.860	11.375.582
247.483	127.583.537	247.483	127.831.020
0	475.165	0	475.165
0	0	0	0
0	79.212	0	79.212
4	44.035.861	4	44.035.865
0	11.557.800	0	11.557.800
247.479	71.435.499	247.479	71.682.978
0	18.945.522	0	18.945.522
625	20.979.623	625	20.980.248
0	18.927.057	0	18.927.057
0	0	0	0
0	1.015.221	0	1.015.221
625	983.554	625	984.179
0	53.791	0	53.791
0	7.305.267	0	7.305.267
136	81.798.048	136	81.798.184
0	71.750.070	0	71.750.070
136	10.047.978	136	10.048.114
0	30.235.887	0	30.235.887
5.562.315	1.030.340.221	5.562.315	1.035.902.536
1.553.758	201.413.242	1.553.758	202.967.000
0	300.330	0	300.330
3.990.048	804.408.205	3.990.048	808.398.253
0	909.254	0	909.254
18.509	23.309.190	18.509	23.327.699
0	48.788.024	0	48.788.024
0	5.567.870	0	5.567.870
0	1.314.819	0	1.314.819
0	-15.211	0	-15.211
0	4.663.998	0	4.663.998
0	893.525	0	893.525
0	0	0	0
0	184.713	0	184.713
0	0	0	0
0	49.286	0	49.286
0	659.526	0	659.526
0	0	0	0
8.025	91.335.267	8.025	91.343.292
0	24.362.567	0	24.362.567
0	673.224	0	673.224
8.025	66.299.476	8.025	66.307.501
336	7.009.460	336	7.009.796
4.624	6.551.772	4.624	6.556.396
4.624	6.435.293	4.624	6.439.917

0	95.525	0	95.525
0	20.954	0	20.954
0	0	0	0
0	458.034	0	458.034
12.505	923.511	12.505	936.016
12.461	556.415	12.461	568.876
44	367.096	44	367.140
29.489	11.507.105	29.489	11.536.594
5.188	959.166	5.188	964.354
24.301	10.547.939	24.301	10.572.240
15.597	1.554.797	15.597	1.570.394
221	2.226.461	221	2.226.682
5.923.216	1.404.253.706	5.923.216	1.410.176.922
239.779	77.601.948	239.779	77.841.727
0	531.216	0	531.216
0	0	0	0
0	161.225	0	161.225
0	0	0	0
239.779	71.314.369	239.779	71.554.148
0	5.595.138	0	5.595.138
0	30.233.391	0	30.233.391
0	20.039.806	0	20.039.806
0	10.193.585	0	10.193.585
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
4.640.336	1.168.264.667	4.640.336	1.172.905.003
0	25.488.325	0	25.488.325
3.984.838	212.940.470	3.984.838	216.925.308
0	54.609	0	54.609
609.057	636.109.906	609.057	636.718.963
0	216.261.335	0	216.261.335
0	53.377.532	0	53.377.532
46.441	24.032.490	46.441	24.078.931
0	-1.406.198	0	-1.406.198
12.402	11.617.138	12.402	11.629.540
0	0	0	0
0	0	0	0
0	0	0	0
13.777	19.131.461	13.777	19.145.238
662	15.665.312	662	15.665.974
4.355	79.505	4.355	83.860
8.623	1.524.238	8.623	1.532.861
137	1.862.406	137	1.862.543
7.852	2.487.271	7.852	2.495.123
7.852	822.801	7.852	830.653
0	1.664.470	0	1.664.470
25.670	3.888.660	25.670	3.914.330

1.595	1.858.331	1.595	1.859.926
0	0	0	0
1.595	1.858.331	1.595	1.859.926
0	62	0	62
4.941.411	1.313.676.731	4.941.411	1.318.618.142
-201	331.842	-201	331.641
-201	599.752	-201	599.551
0	0	0	0
0	-252.834	0	-252.834
0	-16.350	0	-16.350
0	1.274	0	1.274
0	0	0	0
982.006	90.245.133	982.006	91.227.139
356.991	11.756.303	356.991	12.113.294
356.991	11.756.303	356.991	12.113.294
0	0	0	0
0	39.338.217	0	39.338.217
597.965	26.604.234	597.965	27.202.199
485.347	26.570.756	485.347	27.056.103
112.618	33.478	112.618	146.096
0	7.152.625	0	7.152.625
0	0	0	0
0	7.152.625	0	7.152.625
0	-333.488	0	-333.488
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
27.050	7.307.643	27.050	7.334.693
0	-1.580.401	0	-1.580.401
981.805	90.576.975	981.805	91.558.780
5.923.216	1.404.253.706	5.923.216	1.410.176.922
822.964	291.169.325	822.964	291.992.289
822.964	285.880.548	822.964	286.703.512
0	1.060.794	0	1.060.794
0	4.227.983	0	4.227.983
2.225.942	266.282.032	2.225.942	268.507.974
2.208.178	240.064.351	2.208.178	242.272.529
17.764	26.217.681	17.764	26.235.445

TOTAL	TOTAL	TOTAL	TOTAL
147.856	30.600.121	147.856	30.747.977
109.275	23.350.806	109.275	23.460.081
0	47	0	47
109.275	23.350.759	109.275	23.460.034
0	4.247.891	0	4.247.891
0	46.419	0	46.419
0	20.508	0	20.508

0	3.785.749	0	3.785.749
0	395.215	0	395.215
38.581	11.497.206	38.581	11.535.787
31.209	4.485.453	31.209	4.516.662
6.111	761.527	6.111	767.638
6.458	1.863.568	6.458	1.870.026
121	203.869	121	203.990
11	101.918	11	101.929
0	1.436.180	0	1.436.180
121	38.601	121	38.722
6.205	83.000	6.205	89.205
1.068	462.310	1.068	463.378
71.205	17.547.010	71.205	17.618.215
327	161.314	327	161.641
24.360	3.908.355	24.360	3.932.715
11.660	2.312.690	11.660	2.324.350
651	372.899	651	373.550
641	307.060	641	307.701
10	65.839	10	65.849
398	156.821	398	157.219
34.463	10.957.559	34.463	10.992.022
1.316	2.227.876	1.316	2.229.192
0	36.289	0	36.289
1.316	2.075.510	1.316	2.076.826
0	1.393	0	1.393
0	17.846	0	17.846
0	75.034	0	75.034
0	1.024	0	1.024
0	0	0	0
0	0	0	0
0	20.780	0	20.780
1.501	632.900	1.501	634.401
827	457.796	827	458.623
0	254.956	0	254.956
0	132.620	0	132.620
827	70.220	827	71.047
65	103.822	65	103.887
37	5.002	37	5.039
0	346	0	346
28	98.474	28	98.502
32.408	8.450.757	32.408	8.483.165
5.358	1.144.157	5.358	1.149.515
0	0	0	0
27.050	7.306.600	27.050	7.333.650
0	1.043	0	1.043
27.050	7.307.643	27.050	7.334.693
TOTAL	TOTAL	TOTAL	TOTAL
-201	-3.031.939	-201	-3.032.140
-201	-2.844.896	-201	-2.845.097
-261	-2.562.214	-261	-2.562.475

0	-1.170.335	0	-1.170.335
60	887.736	60	887.796
0	-83	0	-83
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-77.840	0	-77.840
0	-111.561	0	-111.561
0	-191	0	-191
0	0	0	0
0	33.912	0	33.912
0	0	0	0
0	-94.111	0	-94.111
0	-94.111	0	-94.111
0	0	0	0
0	0	0	0
0	0	0	0
0	-15.092	0	-15.092
0	-11.150	0	-11.150
0	-7.308	0	-7.308
0	3.366	0	3.366
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
27.050	7.307.643	27.050	7.334.693
27.050	7.307.643	27.050	7.334.693
0	0	0	0
0	0	0	0
26.849	4.275.704	26.849	4.302.553
0	-10	0	-10
0	-10	0	-10
0	0	0	0
0	-10	0	-10
0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Junio 2008

	1465	0144	0218
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC
Total activo –Total pasiv	88.922.539	4.415.184	2.954.764
- Del activo			
Crédito a entidades	19.029.299	2.699.277	8.737
Operaciones del me	0	0	0
Crédito a la clientela	6.925.753	483.775	2.878.283
Valores representati	58.726.805	0	0
Instrumentos de cap	0	40.733	0
- Del pasivo			
Depósitos de entida	65.298.073	1.217.338	530.642
Operaciones del me	0	0	0
Depósitos de la clier	15.492.775	2.294.929	2.130.493
Débitos representad	0	0	0
- De cuentas de orden			
Pasivos contingente	19.681.580	136.874	40.478
Compromisos	1.001.751	0	190.084
INFORMACIONES DE LA CUENTA			
Gastos generales de adı	86.798	10.948	19.998
Intereses y rendimientos	3.114.991	57.536	107.127
Rendimiento de los instı	0	4.260	0
Comisiones percibidas .	14.484	27.407	4.379
Resultados netos de ope	-947	94	0
Otros productos de expl	0	185	3.191
Impuestos sobre benefic	5.901	5.727	4.225

0131	0152	1497	0149	0167
ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.
4.971.684	33.157.348	925.400	15.514.628	5.742.889
793.951	20.095.090	653.626	8.422.440	713.199
0	0	0	0	0
3.731.846	2.522.560	12.694	6.915.269	4.823.465
268.793	4.975.592	315	4.522	42
7.622	5.255.460	166.732	89.989	42.937
2.742.159	28.710.861	49.192	14.335.713	4.852.021
0	0	0	0	0
1.986.301	1.148.643	688.284	782.860	617.586
0	0	0	0	0
776.331	112.136	2.977	2.679.605	1.285.320
1.185.676	879.180	1.181	7.324.157	2.951.026
29.435	34.447	10.938	19.026	24.412
129.613	535.742	21.015	347.294	143.116
0	0	15.124	1.680	0
15.872	22.335	13.153	17.835	29.261
-600	70.787	-11.309	-3.079	-70
0	0	0	7.148	147
72	7.715	1.004	10.877	4.990

1457	0106	1474	0108	0156
LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.
674.342	1.386.992	3.518.940	12.478.410	2.110.390
5.256	219.836	900.862	708.869	354.397
0	0	0	0	0
631.335	1.129.112	1.602.218	607.050	1.712.206
0	7.761	0	0	323
0	198	12	4.556.952	74
100.900	911.145	3.074.592	5.762.504	1.872.107
0	0	0	0	0
567.922	480.304	417.724	312.674	231.396
0	0	0	0	0
0	831.070	275.159	501.012	95.052
0	302.038	1.685.000	151.909	1.269.028
6.659	16.065	15.923	30.124	31.014
20.930	33.544	55.202	274.118	59.154
0	17	0	144.482	0
1.495	5.570	15.768	50.460	13.182
0	105	-5.995	29.044	0
3.854	50	0	1.093	0
129	0	1.345	6.942	0

0154	0162	0159	1491	0190
CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
6.577.730	4.149.345	1.457.767	225.545	2.761.553
198.547	183.912	174.235	5.875	13.796
0	0	0	0	0
5.884.805	3.668.410	1.274.544	201.671	2.740.457
12	0	0	6.906	0
9.075	548	0	0	0
6.120.112	3.556.838	1.322.881	99.852	2.533.252
0	0	0	0	0
188.423	218.753	115.975	126.678	133.892
0	0	0	0	0
1.096.144	520.968	1.410.766	5.107	217.663
2.524.924	1.719.178	682.376	36.954	535.042
19.511	12.335	5.454	3.102	1.466
185.679	97.298	41.021	5.798	77.623
5.390	0	0	0	0
23.069	23.374	4.104	152	1.096
-9.227	127	-14	0	0
1.557	0	59	0	0
9.833	12.726	-444	0	4.367

0168	0196	1486	1473	1490	1454
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA	NEWEDGE GROUP
2.551.455	2.043.777	107.114	58.823	58.101	599.404
182.870	177.837	87.434	52.423	36.324	579.679
0	0	0	0	0	0
2.362.153	1.862.743	12.049	2.545	17.940	13.319
0	0	0	0	64	0
0	0	5.425	0	39	0
2.330.230	1.980.193	23.498	1	22.406	67.138
0	0	0	0	0	0
88.757	43.512	92.574	54.063	40.312	49.375
0	0	0	0	0	0
321.608	15.399	254	1.000	0	0
1.329.285	625.144	10.855	435	111.662	0
7.520	0	1.617	2.952	3.317	4.246
68.878	0	2.051	1.151	1.729	8.194
0	0	0	0	152	0
9.793	0	367	2.504	2.352	6.222
-58	0	-60	38	1.920	0
0	0	0	0	0	9
3.526	0	0	0	0	198

1475	0143	1480	1463	1514	0163
CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE	CNH FINANCIAL SERVICES	UNICREDIT BANCA DI ROMA, S.P.A.
43.362	71.810	689.396	3.170.663	15.607	1.159.853
31.669	66.398	7.037	16.906	0	127.348
0	0	0	0	0	0
1.999	489	672.014	2.991.724	9.095	1.024.284
0	0	0	0	0	0
1.075	0	0	0	0	0
13.000	21.169	625.108	3.025.157	0	1.108.528
0	0	0	0	0	0
29.214	28.361	20.234	27.042	3.000	9.135
0	0	0	0	0	0
0	133.222	0	42.037	0	568.616
0	11.059	348.435	0	0	524.147
2.638	5.046	761	15.405	1.689	1.966
930	1.514	19.195	154.849	2.834	29.036
229	0	0	0	0	0
1.932	5.100	47	12.947	2.341	681
994	-358	0	0	0	-64
112	2	0	283	64	0
0	0	810	3.739	146	852

1494	1459	1505	1466	1477	1484
INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.
1.103.186	810.923	69.550	364.411	191.888	959.958
7.080	30.834	11.925	479	151.543	21.250
0	0	0	0	0	0
1.095.710	771.359	56.226	354.444	328	907.597
0	0	0	0	0	0
0	0	0	0	0	30
1.089.327	759.876	69.720	358.445	4.848	1.126.052
0	0	0	0	0	0
7.912	7.189	1.409	981	0	323
0	0	0	0	0	0
437.623	176.529	178.418	0	83.761	115
401.426	144.021	964	0	0	2.212.437
762	3.585	1.238	2.329	19.840	34.091
22.570	25.545	1.607	9.046	90	60.086
0	0	0	0	0	0
483	1.627	699	239	76.650	24.542
0	20	0	0	260	0
0	0	0	0	0	80
620	1.525	0	0	7.037	0

1487	1511	1451	0145	1456	1467
TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.
778.424	258.562	523.566	775.010	7.488	7.646.970
43	9.830	2.593	30.722	7.354	77.942
0	0	0	0	0	0
740.027	247.262	517.777	0	0	7.562.511
0	0	0	0	0	0
0	0	0	611.998	0	0
746.599	260.133	510.905	730.706	1.524	7.514.090
0	0	0	0	0	0
255	833	20	0	0	0
0	0	0	0	0	0
0	51.995	0	326.246	0	54.941
75.166	226.042	0	392.045	0	695.902
3.849	1.389	901	5.611	218	4.756
20.016	6.904	12.627	4.543	140	219.355
0	0	0	5.663	130	0
558	254	899	15.369	5	1.861
0	0	0	4.580	4.232	0
2.864	0	0	77	54	0
462	-44	852	366	1.334	14.126

1469	1470	1472	1479	1481	1482
SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.
363.455	23.975	151.586	4.394.571	105.300	250
827	9.932	5.141	188.209	21	195
0	0	0	0	0	0
352.004	0	143.637	4.159.049	100.872	0
0	0	0	1.906	0	0
143	0	0	514	0	0
358.119	16.825	153.534	4.352.897	100.009	0
0	0	0	0	0	0
5.000	0	0	0	0	0
0	0	0	0	0	0
391	0	0	328.771	0	0
200.461	0	0	616.853	0	0
11.242	1.518	962	7.963	1.858	1.353
39.370	155	4.057	124.066	5.985	0
0	0	0	75	0	0
2.202	666	57	3.253	1.162	1.351
169	0	0	-500	0	0
0	0	0	4.998	0	0
3.380	0	0	5.885	-815	45

1483	1488	1492	1493	1495	1496
SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM
1.615.051	3.626	458.756	102.413	52.459	22.046
46.366	1.569	2.861	2.173	605	584
0	0	0	0	0	0
1.562.167	40	453.284	98.837	48.583	18.830
0	0	0	0	0	0
0	0	0	0	0	0
1.564.969	4.379	416.564	100.251	48.900	22.117
0	0	0	0	0	0
0	48	0	0	0	0
0	0	0	0	0	0
48.158	0	0	7.984	0	0
196.805	0	0	9.473	0	874
3.883	2.595	3.769	1.883	500	202
50.662	2	5.019	2.862	1.613	394
0	0	0	0	0	0
0	1.714	11.563	243	190	2
0	0	0	0	0	0
0	0	0	0	246	0
3.836	0	378	0	0	0

1498	1499	1500	1501	1502	1504
BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	HONDA BANK GMBH
661.739	43.694	214.155	1.676.272	744.493	55.087
3.325	339	2.146	4.341	18.989	4.385
0	0	0	0	0	0
644.019	43.000	208.129	1.667.008	724.553	46.130
0	0	0	0	0	0
0	0	0	0	0	0
660.075	41.702	209.715	1.663.901	740.746	60.488
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
364.201	0	0	43.876	63.159	0
563.379	0	0	141.098	134.246	10.520
1.925	132	867	2.133	1.469	0
18.978	977	5.858	50.519	21.364	0
0	0	0	0	0	0
716	123	0	630	511	0
0	0	0	0	0	0
0	0	99	1	0	0
42	-42	125	244	-528	0

1506	1507	1508	1509	1510	1512
MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED
1.472	916	3.374.136	76.048	1.239	68
967	497	28.599	3.520	57	0
0	0	0	0	0	0
0	5	3.301.616	70.415	0	0
0	0	0	0	0	0
0	0	6.181	0	0	0
0	0	3.220.090	76.216	3.738	283
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	719	0	0	0
0	0	314.088	0	597	0
668	1.409	24.445	1.769	1.057	314
1	17	119.915	1.612	0	0
0	0	5.388	0	0	0
123	949	4.283	111	0	0
-1	0	0	0	0	0
659	0	967	0	0	0
0	0	6.867	-424	58	0

1513	1516	1517	1518	1519	1520
CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA
185.156	12.835	46.697	2.759	61	4.722
955	4.166	16	328	30	2.645
0	0	0	0	0	0
183.252	74	45.259	0	31	1.471
0	0	0	0	0	0
0	0	0	0	0	0
185.201	0	45.027	0	1.190	5.106
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
350.607	0	0	0	0	0
152.719	0	0	0	0	0
359	4.329	124	1.633	1.234	4.062
4.405	71	922	6	0	0
0	0	0	0	0	0
1.254	9.919	16	1.802	0	2.210
0	0	0	0	0	0
3	0	0	0	0	16
0	1.663	46	49	0	0

1521	1522	1523	1524	1525	1526
BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG	UBI BANCA INTERNATIONAL, S.A.	CHAABI DU MAROC, BANQUE	CLOSE BROTHERS LIMITED
0	13.576	132.325	348.075	0	1.693
0	12.222	5.331	68.011	0	0
0	0	0	0	0	0
0	0	126.896	276.779	0	997
0	0	0	0	0	0
0	0	0	0	0	0
375	3.634	117.296	345.882	0	1.320
0	0	0	0	0	0
0	11.074	0	0	0	0
0	0	0	0	0	0
0	0	0	16.197	0	0
0	0	0	0	0	0
375	1.610	180	646	0	69
0	5	1.228	1.400	0	31
0	0	0	0	0	0
0	0	0	90	0	0
0	0	0	0	0	0
0	0	74	4	0	0
0	-486	0	0	0	0

1527

KAUPTHING BANK HF	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
0	230.895.457
0	57.318.076
0	0
0	83.245.985
0	63.993.041
0	10.795.737
0	179.999.384
0	0
0	28.456.235
0	0
0	33.284.069
0	31.889.642
0	591.918
0	6.441.185
0	182.590
0	495.608
0	80.088
0	27.896
0	131.281

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Julio 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	3.447.916	2.906.598
2. CARTERA DE NEGOCIACIÓN	41.883.797	66.256.875
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	61.883
2.4. Valores representativos de deuda	16.014.296	24.167.792
2.5. Otros instrumentos de capital	6.690.385	3.804.616
2.6. Derivados de negociación	19.179.116	38.222.584
Pro-memoria: Prestados o en garantía	5.107.110	12.731.409
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	16.369.985
3.1. Depósitos en entidades de crédito	0	15.503.840
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	866.145
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	7.352.601
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	15.735.214	15.269.720
4.1. Valores representativos de deuda	8.897.046	14.210.497
4.2. Otros instrumentos de capital	6.838.168	1.059.223
Pro-memoria: Prestados o en garantía	4.152.892	8.303.589
5. INVERSIONES CREDITICIAS	267.676.414	215.621.054
5.1. Depósitos en entidades de crédito	41.119.487	36.583.433
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	221.667.302	169.469.893
5.4. Valores representativos de deuda	2.527	0
5.5. Otros activos financieros	4.887.098	9.567.728
Pro-memoria: Prestados o en garantía	4.227.676	1.037.698
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.362.544	0
Pro-memoria: Prestados o en garantía	1.669.695	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	2.271.933	1.816.722
11. ACTIVOS NO CORRIENTES EN VENTA	112.443	98.012
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	112.443	98.012
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.505.692	75.406.167
12.1. Entidades asociadas	481.508	23.231.862
12.2. Entidades multigrupo	4.063	399.961
12.3. Entidades del grupo	21.020.121	51.774.344
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	1.995.469	2.996.277
15. ACTIVO MATERIAL	1.883.570	725.145

15.1. De uso propio	1.872.535	722.629
15.2. Inversiones inmobiliarias	11.035	2.516
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	24	436.157
16. ACTIVO INTANGIBLE	109.894	548
16.1. Fondo de comercio	0	207
16.2. Otro activo intangible	109.894	341
17. ACTIVOS FISCALES	3.404.013	4.056.750
17.1. Corrientes	245.769	120.931
17.2. Diferidos	3.158.244	3.935.819
18. PERIODIFICACIONES	334.350	839.976
19. OTROS ACTIVOS	624.889	566.097
TOTAL ACTIVO	366.348.138	402.929.926
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	20.672.014	40.167.496
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	18.841.205	37.422.263
1.6. Posiciones cortas de valores	1.830.809	2.745.233
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	28.228.524
2.1. Depósitos de entidades de crédito	0	18.764.113
2.2. Depósitos de la clientela	0	9.464.411
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	312.733.399	285.426.455
4.1. Depósitos de bancos centrales	11.425.102	1.412.047
4.2. Depósitos de entidades de crédito	47.555.991	37.698.607
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.652	0
4.4. Depósitos de la clientela	183.268.324	148.351.922
4.5. Débitos representados por valores negociables	51.599.194	43.721.679
4.6. Pasivos subordinados	12.071.536	29.043.860
4.7. Otros pasivos financieros	6.789.600	25.198.340
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	3.698.478	2.806.076
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.741.342	8.043.396
14.1. Fondos para pensiones y obligaciones similares	5.279.795	7.173.290
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	494.326	492.698
14.4. Otras provisiones	967.221	377.408
15. PASIVOS FISCALES	902.943	192.999
15.1. Corrientes	0	0

15.2. Diferidos	902.943	192.999
16. PERIODIFICACIONES	893.584	1.726.544
17. OTROS PASIVOS	2.866.531	2.575.049
17.1. Fondo Obra social	0	0
17.2. Resto	2.866.531	2.575.049
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	348.508.291	369.166.539
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	860.560	-121.488
2.1. Activos financieros disponibles para la venta	964.299	-106.611
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-102.488	12.815
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	-27.692
2.5. Diferencias de cambio	-1.251	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	16.979.287	33.884.875
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	3.101.338	4.157.507
3.3.1. Reservas (pérdidas) acumuladas	3.101.338	4.157.507
3.3.2. Remanente	0	0
3.4. Otros instrumentos de capital	60.797	7.088.296
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	60.797	7.088.296
3.5. Menos: Valores propios	-163.765	-12.410
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	-625.911	-845.794
TOTAL PATRIMONIO NETO	17.839.847	33.763.387
TOTAL PATRIMONIO NETO Y PASIVO	366.348.138	402.929.926
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	112.841.756	109.857.906
1.1. Garantías financieras	108.952.531	109.849.948
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.889.225	7.955
2. COMPROMISOS CONTINGENTES	76.011.099	62.227.739
2.1. Disponibles por terceros	67.224.883	53.038.302
2.2. Otros compromisos	8.786.216	9.189.437

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....

1.1. Activos financieros disponibles para la venta .....

1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.1.3. Impuesto sobre beneficios .....

1.1.4. Reclasificaciones .....

1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....

1.2.1. Ganancias/pérdidas por valoración .....

1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.2.3. Impuesto sobre beneficios .....

1.2.4. Reclasificaciones .....

1.3. Coberturas de los flujos de efectivo .....

1.3.1. Ganancias/pérdidas por valoración .....

1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....

1.3.4. Impuesto sobre beneficios .....

1.3.5. Reclasificaciones .....

1.4. Coberturas de inversiones netas en negocios en el extranjero .....

1.4.1. Ganancias/pérdidas por valoración .....

1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.4.3. Impuesto sobre beneficios .....

1.4.4. Reclasificaciones .....

1.5. Diferencias de cambio .....

1.5.1. Ganancias/perdidas por conversión .....

1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.5.3. Impuesto sobre beneficios .....

1.5.4. Reclasificaciones .....

1.6. Activos no corrientes en venta .....

1.6.1. Ganancias por valoración .....

1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.6.3. Impuesto sobre beneficios .....

1.6.4. Reclasificaciones .....

2. Resultado del ejercicio .....

2.1. Resultado publicado .....

2.2. Ajustes por cambios de criterio contable .....

2.3. Ajustes por errores .....

3. Ingresos y gastos totales del ejercicio .....

Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....

Por cambios en criterios contables .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

Por errores .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
2.073.980	863.662	1.023.799	266.851	529.014
5.229.515	399.804	1.976.857	1.417.691	76.458
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
255.590	56	65.440	1.114.321	706
1.340.156	0	730.352	106.722	0
3.633.769	399.748	1.181.065	196.648	75.752
218.609	0	25.338	726.213	0
0	0	853	12.512	0
0	0	0	0	0
0	0	0	0	0
0	0	853	0	0
0	0	0	0	0
0	0	0	12.512	0
0	0	0	0	0
9.207.949	8.767.294	10.866.232	6.060.574	1.352.413
9.164.623	8.637.170	10.724.649	6.036.803	1.350.621
43.326	130.124	141.583	23.771	1.792
5.046.411	2.578.944	2.990.303	4.361.296	1.352.413
92.275.547	68.928.608	70.264.679	43.242.273	28.688.016
16.376.235	4.898.972	17.195.740	3.295.863	2.569.060
0	0	100.537	0	0
73.844.040	63.216.915	52.633.431	39.551.629	25.997.473
487.783	0	0	0	0
1.567.489	812.721	334.971	394.781	121.483
236.526	1.575.316	12.806.679	0	1.209.574
0	0	236	0	0
0	0	0	0	0
0	0	0	-8.787	0
465.538	231.660	162.088	75.637	26.341
396.808	55.401	102.504	5.928	7.264
0	0	0	0	0
184.525	0	0	0	0
0	0	0	0	0
0	41.484	0	0	0
212.283	13.917	102.504	5.928	7.264
0	0	0	0	0
662.918	1.129.641	1.880.356	222.900	40.818
12.022	203.604	3.211	3.085	0
79.052	13.675	8.225	36.755	0
571.844	912.362	1.868.920	183.060	40.818
1.485.023	242.766	70.507	0	72.846
1.099.194	699.011	334.377	362.287	186.005

1.076.056	698.329	329.370	346.629	185.653
23.138	682	5.007	0	352
0	0	0	15.658	0
0	0	0	0	0
14.679	0	0	0	0
44.332	469.982	26.367	9.918	6.226
0	439.458	0	0	0
44.332	30.524	26.367	9.918	6.226
1.030.482	791.721	415.103	220.341	272.852
10.187	127.614	86.151	40.035	4.843
1.020.295	664.107	328.952	180.306	268.009
143.059	115.233	51.825	10.559	23.110
12.358	22.572	130.817	29.834	2.535
114.126.703	82.717.355	87.306.600	51.928.518	31.283.898

3.704.449	400.186	1.201.061	820.840	78.126
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.691.607	400.186	1.135.940	186.541	78.126
12.842	0	65.121	634.299	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
102.231.002	77.257.132	80.883.195	49.011.280	29.339.954
902.653	1.510.825	2.974.518	650.000	0
18.917.418	6.859.512	12.863.628	3.601.908	5.040.396
0	0	10.740	10.000	0
57.275.361	42.650.544	43.714.175	30.322.451	23.453.266
19.606.299	22.150.978	18.535.716	12.332.260	0
2.074.604	2.234.403	1.764.184	852.149	694.402
3.454.667	1.850.870	1.020.234	1.242.512	151.890
-644.327	-569.097	0	0	0
1.117.837	901.440	573.048	36.629	436.572
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.471.516	364.530	257.080	145.359	127.514
2.237.060	227.824	115.501	1.137	82.281
0	2.830	27.541	0	0
109.504	90.559	113.133	35.222	25.171
124.952	43.317	905	109.000	20.062
7.399	122.314	179.572	60.055	17.114
0	83.966	138.651	33.167	0

7.399	38.348	40.921	26.888	17.114
425.319	220.030	179.114	91.388	204.060
791.685	413.626	639.990	236.537	84.115
0	0	0	0	0
791.685	413.626	639.990	236.537	84.115
0	0	0	0	0
110.104.880	79.110.161	83.913.060	50.402.088	30.287.455
-223.508	-36.766	-29.308	-65.282	-16.988
-138.742	-32.981	-33.984	-65.390	-12.169
0	0	0	0	0
-84.766	-542	4.676	0	-4.819
0	0	0	0	0
0	-3.243	0	108	0
0	0	0	0	0
4.245.331	3.643.960	3.422.848	1.591.712	1.013.431
543.036	153.002	121.543	121.768	157.841
543.036	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.789.541	2.322.126	2.085.014	1.149.011	658.043
3.789.541	2.322.126	2.085.014	1.149.011	658.043
0	0	0	0	0
3.489	0	0	0	0
0	0	0	0	0
3.489	0	0	0	0
0	-106.517	0	-46.303	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-90.735	-97.921	0	-28.696	0
4.021.823	3.607.194	3.393.540	1.526.430	996.443
114.126.703	82.717.355	87.306.600	51.928.518	31.283.898
11.560.597	8.353.045	22.043.467	5.498.034	3.088.524
11.560.593	8.353.045	21.929.645	5.395.278	3.053.747
0	0	365	0	0
4	0	113.457	102.756	34.777
17.445.870	22.938.224	10.968.619	8.376.477	4.105.336
13.936.773	20.865.602	10.072.246	7.467.632	4.045.929
3.509.097	2.072.622	896.373	908.845	59.407

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
489.511	58.569	130.659	169.194	131.805
319.275	19.530	59.936	230.545	60.939
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
245.372	0	0	0	34.907
4.831	0	0	0	281
69.072	19.530	59.936	230.545	25.751
0	0	0	0	34.616
977.809	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
965.987	0	0	0	0
11.822	0	0	0	0
500.000	0	0	0	0
2.071.795	1.654.534	1.052.016	86.645	312.212
1.675.959	1.557.617	1.052.016	86.598	271.941
395.836	96.917	0	47	40.271
1.205.528	284.299	0	0	11
23.849.469	18.821.681	20.775.791	12.965.365	8.947.120
2.656.334	413.696	16.133.811	1.473.467	804.750
0	0	0	0	0
21.128.686	18.299.490	4.594.983	11.457.949	8.106.787
0	0	1.333	0	0
64.449	108.495	45.664	33.949	35.583
4.748.219	9.163.333	1.350.000	1.049.837	643.742
130.719	0	0	0	66.489
0	0	0	0	0
0	0	0	0	0
6.498	482	44.027	3.091	3.481
30.037	6.006	8.197	46.050	15.419
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
30.037	6.006	8.197	46.050	15.419
0	0	0	0	0
110.917	235.729	3.601.333	361	173.805
1.370	105.745	5.395	0	456
2.398	33.612	6.912	361	1.503
107.149	96.372	3.589.026	0	171.846
27.539	10.036	27.382	6.148	0
309.953	222.098	92	62.419	87.638

301.938	212.894	92	61.099	82.939
8.015	9.204	0	1.320	0
0	0	0	0	4.699
0	0	0	0	0
0	0	0	0	0
11.075	1.295	16.404	39	0
0	0	0	0	0
11.075	1.295	16.404	39	0
216.131	104.080	107.567	74.056	44.808
51.466	17.712	14.464	17.051	25.302
164.665	86.368	93.103	57.005	19.506
97.901	8.037	5.481	7.997	8.124
20.269	75.230	9.409	15.516	13.578
28.668.898	21.217.307	25.838.294	13.667.426	9.865.418

93.186	20.120	31.538	223.902	89.990
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
60.941	20.120	31.538	223.902	89.990
32.245	0	0	0	0
884.180	0	0	0	0
0	0	0	0	0
884.180	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.746.981	19.824.093	19.904.571	12.007.473	8.998.205
1.323.733	1.205.224	0	0	0
2.894.009	2.423.896	9.797.805	1.531.599	293.565
0	0	0	0	0
13.692.479	13.177.175	755.035	8.343.677	5.595.676
6.944.890	2.006.286	8.655.691	2.003.092	2.655.918
637.569	593.646	658.220	0	310.425
254.301	417.866	37.820	129.105	142.621
0	0	0	0	0
125.005	83.683	103.192	140.940	12.238
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
140.645	46.336	60.940	35.406	86.026
82.690	12.477	55.634	16.525	16.706
18.485	0	0	2.527	0
11.944	33.859	412	15.217	15.311
27.526	0	4.894	1.137	54.009
99.601	53.524	161.336	40.283	26.019
325	35.437	12.926	40.089	13.820

99.276	18.087	148.410	194	12.199
164.855	47.560	16.928	32.089	49.313
147.411	96.584	751.757	109.384	32.309
0	0	0	0	0
147.411	96.584	751.757	109.384	32.309
0	0	0	0	62
27.401.864	20.171.900	21.030.262	12.589.477	9.294.162
111.089	4.555	16.566	36	7.696
111.089	4.555	38	36	7.696
0	0	0	0	0
0	0	16.528	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.155.945	1.040.852	4.791.466	1.077.913	563.560
86.356	116.030	1.796.142	16.297	37.378
86.356	116.030	1.796.142	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.989	13	219.896
896.594	671.982	1.855.335	1.061.603	306.286
896.594	671.982	1.855.335	1.061.603	306.286
0	0	0	0	0
7.814	0	0	0	0
0	0	0	0	0
7.814	0	0	0	0
0	-44.335	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-11.468	0	0	0
1.267.034	1.045.407	4.808.032	1.077.949	571.256
28.668.898	21.217.307	25.838.294	13.667.426	9.865.418
1.723.541	2.275.562	719.497	1.436.654	954.283
1.723.541	2.275.142	719.497	1.388.410	954.283
0	0	0	6	0
0	420	0	48.238	0
4.130.800	3.332.883	20.823.761	1.561.926	1.577.275
4.071.047	3.291.483	20.823.761	1.469.515	1.356.923
59.753	41.400	0	92.411	220.352

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
187.247	158.847	115.394	0	33.506
718.631	13.080	63.864	133.903	941
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.739	0	0	0	0
0	1.192	0	0	0
714.892	11.888	63.864	133.903	941
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
587.506	172.173	2.400.509	0	2.418
158.563	91.430	2.400.509	0	0
428.943	80.743	0	0	2.418
171	68.023	36.643	0	0
16.047.145	8.335.409	8.718.042	9.836.156	8.833.328
3.424.052	405.285	765.907	9.836.156	6.568.697
0	0	0	0	0
12.549.631	7.887.401	7.895.712	0	2.263.957
0	0	0	0	0
73.462	42.723	56.423	0	674
1.340.898	0	0	0	2.334.177
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10.193	5.694	177.723	0	0
671	4.199	27.400	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
671	4.199	27.400	0	0
0	0	0	0	0
35.126	274.376	0	0	115.272
0	0	0	0	0
2.204	0	0	0	0
32.922	274.376	0	0	115.272
0	1.943	5.578	0	479
50.474	115.011	1.007	0	302

44.672	114.978	1.007	0	302
5.802	0	0	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.233	0	0	0
0	0	0	0	0
0	2.233	0	0	0
116.008	63.706	34.965	0	89.182
8.963	1.011	3.777	0	88.901
107.045	62.695	31.188	0	281
33.380	5.141	291	0	8.000
5.272	10.561	22	0	42.268
17.791.653	9.162.373	11.544.795	9.970.059	9.125.696

697.235	7.169	53.787	133.903	892
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
697.235	7.169	53.787	133.903	892
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.123.575	8.284.815	10.965.426	9.735.242	8.778.002
0	200.618	2.500.610	0	0
7.236.043	152.093	983.613	0	3.565.360
0	0	0	0	0
8.071.254	6.523.255	2.939.644	0	4.952.108
56.136	1.243.881	4.484.118	8.726.380	0
321.848	0	0	1.007.483	0
438.294	164.968	57.441	1.379	260.534
0	0	0	0	0
78.184	105.929	213.256	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.617	46.489	22.676	0	27.637
19.695	6.513	20.712	0	3.717
13.626	0	0	0	0
29.077	10.959	194	0	160
9.219	29.017	1.770	0	23.760
30.920	19.088	0	0	2
27.284	0	0	0	2

3.636	19.088	0	0	0
78.685	39.450	24.843	35	26.961
63.627	33.162	55.622	737	144.370
0	0	0	0	0
63.627	33.162	55.622	737	144.370
0	0	0	0	0
17.143.843	8.536.102	11.335.610	9.869.917	8.977.864
-31.796	-9.817	-37.102	0	98
6.707	-9.652	-37.102	0	98
0	0	0	0	0
-38.503	0	0	0	0
0	0	0	0	0
0	-165	0	0	0
0	0	0	0	0
679.606	636.088	246.287	100.142	147.734
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
445.641	604.125	84.582	4.685	206.544
445.596	604.125	84.582	4.685	206.544
45	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-80.000
647.810	626.271	209.185	100.142	147.832
17.791.653	9.162.373	11.544.795	9.970.059	9.125.696
2.922.487	726.345	706.864	4	19.621
2.922.282	726.345	706.864	4	19.621
0	0	0	0	0
205	0	0	0	0
2.901.324	1.713.807	862.503	0	2.880.989
2.094.012	1.713.807	862.503	0	2.880.989
807.312	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
100.670	66.497	64.976	70.312	171.459
353.271	0	6.641	10.490	1.632
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
353.271	0	6.641	10.490	1.632
0	0	0	0	0
0	0	0	0	18.329
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	18.329
0	0	0	0	0
0	0	0	0	0
61	0	5.584	5.299	298.541
0	0	5.505	4.973	262.736
61	0	79	326	35.805
0	0	34	0	124.425
8.322.679	4.089.370	5.350.729	4.770.673	3.569.537
8.322.679	3.724.317	243.759	369.749	183.376
0	0	0	0	0
0	35.277	5.091.069	4.380.953	3.363.581
0	323.662	0	0	0
0	6.114	15.901	19.971	22.580
0	0	667.053	496.632	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1.767	1.690	15.411
0	0	9.059	8.125	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	9.059	8.125	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	5.592	5.540	0
0	22	26.679	21.163	38.623

0	22	26.458	21.063	38.623
0	0	221	100	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	26	13	13.445
0	0	0	0	2.359
0	0	26	13	11.086
118	292	36.583	28.340	42.882
77	292	9.247	6.295	14.636
41	0	27.336	22.045	28.246
0	2.467	4.323	3.427	3.524
0	4.175	7.605	8.125	2.295
8.776.806	4.162.856	5.519.834	4.933.374	4.201.445

353.271	0	4.088	6.277	1.927
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
353.271	0	4.088	6.277	1.927
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.351.200	4.060.303	4.848.807	4.382.364	3.984.535
0	0	0	0	97.061
28.591	25.658	797.774	1.066.616	814.360
0	0	0	0	0
0	3.997.362	3.964.007	3.173.306	2.819.847
8.292.347	0	16.495	88.488	2.842
30.262	14.453	0	0	177.143
0	22.830	70.531	53.954	73.282
0	0	0	0	0
0	0	60.764	48.598	53.101
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
41	2.520	21.053	16.169	3.601
41	328	10.252	6.824	0
0	0	3.271	1.578	0
0	7	7.530	7.767	3.601
0	2.185	0	0	0
0	0	15.216	12.788	1.566
0	0	15.202	12.658	0

0	0	14	130	1.566
450	6.904	15.090	14.971	12.023
1.037	24.912	34.979	36.087	5.040
0	0	0	0	0
1.037	24.912	34.979	36.087	5.040
0	0	0	0	0
8.705.999	4.094.639	4.999.997	4.517.254	4.061.793
0	0	2	217	-29.048
0	0	2	217	-29.048
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.217	519.835	415.903	168.700
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.509	-30.214	493.799	404.235	70.744
12.509	-30.214	493.799	404.235	70.744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-806
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.217	519.837	416.120	139.652
8.776.806	4.162.856	5.519.834	4.933.374	4.201.445
5.117	681	548.589	617.488	288.305
5.117	681	543.670	615.200	287.453
0	0	1	0	10
0	0	4.918	2.288	842
134.843	112.709	972.278	825.984	499.658
0	103.515	922.752	751.240	455.428
134.843	9.194	49.526	74.744	44.230

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
61.968	14.659	14.314	37.944	185.549
140.556	0	72.637	53.267	1.356.266
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.242	0	0	0	1.248.989
0	0	0	0	16.169
137.314	0	72.637	53.267	91.108
0	0	0	0	578.390
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
372.250	0	4.082.019	9.207	994.951
126.855	0	4.082.019	8.128	966.670
245.395	0	0	1.079	28.281
262	0	204.005	1	372.801
7.984.677	2.867.934	8.303.981	4.219.559	4.514.862
2.917.010	22.936	43.664	347.635	4.164.046
0	0	0	0	0
5.055.520	2.844.796	8.254.635	3.859.925	311.160
0	0	0	0	0
12.147	202	5.682	11.999	39.656
658.999	0	0	499.515	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	331.592	1.029	14
0	1.364	0	7.651	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.198	0	0	0
0	166	0	7.651	0
0	0	0	0	0
87.185	346.231	0	180	19.216
273	346.231	0	0	7.767
13.508	0	0	180	0
73.404	0	0	0	11.449
1.664	0	10	4.166	0
37.068	3.124	249	19.241	1.379

37.068	3.124	249	18.975	1.379
0	0	0	266	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.215	1.181	15	13	1.938
0	0	0	0	0
7.215	1.181	15	13	1.938
7.201	5.717	9.532	8.053	2.440
4.083	3.352	3.380	2.045	1.135
3.118	2.365	6.152	6.008	1.305
44.118	3.231	793	3.202	1.690
6.248	1.988	1.276	5.394	53.794
8.750.150	3.245.429	12.816.418	4.368.906	7.132.099

136.919	0	67.808	51.924	241.261
0	0	0	0	151.840
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
136.919	0	67.808	51.924	89.421
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.062.785	2.835.037	12.073.392	3.944.973	6.657.348
0	0	2.201.829	0	311.593
4.628.136	4.159	6.697.423	1.252.309	4.312.642
0	0	0	0	10.254
3.303.445	2.629.134	171.163	2.538.267	1.895.985
0	0	2.881.177	57.404	100.059
0	181.096	93.136	0	10.581
131.204	20.648	28.664	96.993	16.234
0	0	0	0	0
0	0	342.733	48.310	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
18.537	0	2.864	21.092	1.025
6.943	0	0	8.258	0
0	0	0	17	0
2.604	0	2.864	9.319	1.025
8.990	0	0	3.498	0
229	1.637	23.897	8.731	1.126
0	1.312	8.372	8.729	807

229	325	15.525	2	319
46.787	1.455	5.538	12.397	11.681
221.578	8.649	25.878	37.676	28.753
0	0	0	0	0
221.578	8.649	25.878	37.676	28.753
0	0	0	0	0
8.486.835	2.846.778	12.542.110	4.125.103	6.941.208
-5.091	0	35.878	5	-284
-5.091	0	33.604	5	-284
0	0	0	0	0
0	0	2.274	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	238.430	243.798	191.175
38.771	167.595	187.061	9.600	72.938
38.771	167.595	187.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	233.687	69.229
229.635	861	51.369	233.687	69.229
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
263.315	398.651	274.308	243.803	190.891
8.750.150	3.245.429	12.816.418	4.368.906	7.132.099
231.647	0	151.461	712.700	1.142.343
228.483	0	151.461	710.615	83.584
0	0	0	0	1.058.759
3.164	0	0	2.085	0
1.003.233	412.239	1.950.870	855.906	193.023
982.530	412.239	1.950.870	795.154	148.873
20.703	0	0	60.752	44.150

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
5.784	25.040	0	25.510	37.876
389.589	0	0	1.417	2.460
383.759	0	0	0	0
0	0	0	0	0
0	0	0	0	0
570	0	0	0	0
0	0	0	0	0
5.260	0	0	1.417	2.460
362.993	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.789	4.184	0	6.572	3.674
0	3.907	0	0	3.628
2.789	277	0	6.572	46
0	3.907	0	0	0
1.917.151	6.620.703	764.754	3.447.248	2.293.581
1.640.117	1.901.661	756.826	1.777.088	222.507
0	0	0	0	0
59.180	4.708.425	1.643	1.657.532	2.065.662
0	0	0	0	0
217.854	10.617	6.285	12.628	5.412
1.210.557	11.151	0	0	241.989
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	4.214	0	0	692
0	2.900	0	0	1.799
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.900	0	0	1.799
0	0	0	0	0
994	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
994	47	0	151.084	0
0	26.366	0	0	7.126
10.529	23.723	1	11.027	18.161

10.529	23.723	1	11.027	16.429
0	0	0	0	1.732
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
536	13.835	873	20.371	13
0	0	0	0	0
536	13.835	873	20.371	13
3.249	50.157	5.492	34.905	18.160
2.237	1.772	4.928	206	3.526
1.012	48.385	564	34.699	14.634
1.825	5.102	3.494	19.521	2.594
0	27.244	1.400	20.136	7.133
2.332.446	6.803.527	776.014	3.737.791	2.393.359

368.247	0	0	22	1.551
362.993	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.254	0	0	22	1.551
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.865.778	6.302.163	682.800	3.287.844	2.096.696
0	0	0	0	0
94.254	4.429.823	39	1.671.850	263.738
0	0	0	0	0
1.559.727	1.797.318	678.368	1.543.489	1.794.336
0	0	0	0	7.431
0	32.197	0	27.474	0
211.797	42.825	4.393	45.031	31.191
0	0	0	0	0
0	3.353	0	0	24.910
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
796	49.046	1.262	64.761	12.731
164	26.937	23	62.463	10.540
0	14.010	0	0	315
447	6.821	1	51	676
185	1.278	1.238	2.247	1.200
3.766	142	0	15.390	8.281
2.963	0	0	6.026	8.272

803	142	0	9.364	9
4.739	13.540	12.420	32.503	5.270
6.574	26.623	31.022	14.487	27.264
0	0	0	0	0
6.574	26.623	31.022	14.487	27.264
0	0	0	0	0
2.249.900	6.394.867	727.504	3.415.007	2.176.703
1.873	0	0	-272	3
1.873	0	0	-272	3
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	48.510	323.056	216.653
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	42.960	150.282	205.987
60.898	-34.872	42.960	117.660	205.987
0	0	0	32.622	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
82.546	408.660	48.510	322.784	216.656
2.332.446	6.803.527	776.014	3.737.791	2.393.359
52.650	405.974	49	17.141	62.483
52.650	404.634	49	17.141	61.188
0	0	0	0	0
0	1.340	0	0	1.295
169.124	913.515	0	4.942.018	354.162
168.985	843.728	0	4.613.755	342.354
139	69.787	0	328.263	11.808

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
27.870	20.954	10.387	80	4
8.555	110	1.246	0	99
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.555	110	1.246	0	99
0	0	0	0	0
0	0	17.799	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	17.799	0	0
0	0	0	0	0
7.984	158.384	29.012	1.976	201
7	158.057	25.564	1.976	0
7.977	327	3.448	0	201
440	89.700	0	0	0
1.939.516	1.204.068	1.815.254	2.332.296	6.432.635
717.762	58.574	1.700.023	1.348	1.557.085
0	0	0	0	0
1.220.435	1.145.379	114.491	2.330.180	4.873.128
0	0	0	0	0
1.319	115	740	768	2.422
146.513	0	0	0	1.951.333
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.062	0	23.190	50	23.155
0	7	0	1.466	714
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	7	0	1.466	714
0	0	0	0	0
0	7.385	4.127	0	127.531
0	95	0	0	137
0	0	0	0	15.200
0	7.290	4.127	0	112.194
0	0	0	0	0
32.899	509	3.538	113	4.912

32.899	509	3.538	113	4.912
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
97.162	0	4	0	3.376
60.384	0	0	0	0
36.778	0	4	0	3.376
8.290	12.585	2.088	12.701	27.315
2.841	320	689	2.010	1.511
5.449	12.265	1.399	10.691	25.804
13.379	1.686	8.520	38	16.360
283	552	7.558	4.869	5.330
2.138.000	1.406.240	1.922.723	2.353.589	6.641.632

8.513	106	1.246	0	2.798
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.513	106	1.246	0	2.798
0	0	0	0	0
0	0	33.800	0	0
0	0	0	0	0
0	0	33.800	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.858.324	1.247.141	1.673.965	2.085.065	6.423.692
0	0	0	0	0
71.203	165.874	334.223	1.314.791	5.705.907
0	0	0	0	0
1.760.294	1.077.983	1.335.188	770.131	703.585
0	0	0	0	0
0	0	0	0	6.057
26.827	3.284	4.554	143	8.143
0	0	0	0	0
33.118	0	156.560	22.165	10.193
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.927	768	231	1.692	16.973
0	26	0	9	12.308
0	0	0	36	0
1.927	0	231	1.647	2.165
0	742	0	0	2.500
21.107	37	1.066	2.967	7.279
5.434	0	1.056	2.967	2.651

15.673	37	10	0	4.628
8.725	7.361	3.435	1.005	9.518
12.956	967	11.581	6.745	-2.559
0	0	0	0	0
12.956	967	11.581	6.745	-2.559
0	0	0	0	0
1.944.670	1.256.380	1.881.884	2.119.639	6.467.894
-132	-3.580	6	0	8.084
-132	-3.580	6	0	0
0	0	0	0	0
0	0	0	0	8.084
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.950	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-58.964	17.999	148.336	122.853
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.330	149.860	40.839	233.950	173.738
2.138.000	1.406.240	1.922.723	2.353.589	6.641.632
187.841	0	63.930	64.764	96.083
187.841	0	63.930	64.764	96.083
0	0	0	0	0
0	0	0	0	0
513.855	2.852.398	51.619	272.841	20.704
496.640	2.852.398	51.495	272.841	20.704
17.215	0	124	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
19.415	7.853	15.566	8.678	5.898
1.841	341	4	17.102	11
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	12.370	0
0	0	0	4.732	0
1.841	341	4	0	11
0	0	0	0	0
0	253	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	253	0	0	0
0	0	0	0	0
0	0	0	0	0
99.963	6.940	90.967	82.565	135.238
99.037	0	60.361	82.565	134.575
926	6.940	30.606	0	663
67.082	0	0	0	36.120
1.563.226	938.647	694.401	771.974	349.007
79.425	119.503	72.605	501.572	188.722
0	0	0	0	0
1.472.133	818.615	621.386	116.651	140.473
0	0	0	0	0
11.668	529	410	153.751	19.812
0	62.583	0	7.072	112.683
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
510	0	55	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
510	0	55	0	0
0	0	0	0	0
4.921	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
4.921	2.316	1.119	107.399	4.350
0	0	0	0	418
29.247	6.183	15.176	8.707	7.445

28.458	6.183	15.100	8.707	7.445
789	0	0	0	0
0	0	76	0	0
0	0	0	0	0
0	0	1.955	0	0
100	7.392	0	49.853	321
0	0	0	44.244	0
100	7.392	0	5.609	321
3.386	3.597	3.986	1.854	3.878
760	285	1.182	277	950
2.626	3.312	2.804	1.577	2.928
554	7.535	1.331	11.955	331
1.003	1.870	0	1.851	0
1.724.166	1.023.948	822.605	1.061.938	555.241

372	337	111	0	414
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
372	337	111	0	11
0	0	0	0	403
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.596.978	978.387	743.290	920.447	417.357
0	0	0	0	0
726.778	183.783	8.654	68.143	20.223
0	0	0	0	0
713.756	639.548	723.718	739.526	379.241
105.467	0	0	0	0
0	150.000	0	0	0
50.977	5.056	10.918	112.778	17.893
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.920	908	413	923	2.091
109	0	0	0	755
0	0	0	0	0
1.632	171	413	91	261
2.179	737	0	832	1.075
2.215	138	6.125	0	156
2.215	31	2.389	0	0

0	107	3.736	0	156
5.173	2.254	1.135	0	611
9.592	799	5.573	5.196	-957
0	0	0	0	0
9.592	799	5.573	5.196	-957
0	0	0	0	0
1.618.250	985.407	756.647	926.566	419.672
-5.033	180	3.530	-818	-1.374
-5.033	180	3.530	-818	-1.374
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
110.949	38.361	62.428	136.190	136.943
25.411	34.800	4.800	94.547	86.032
25.411	34.800	4.800	94.547	86.032
0	0	0	0	0
48.595	0	0	75.874	29.388
36.943	3.561	57.628	-34.231	21.523
36.943	3.561	57.628	-34.231	21.523
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
105.916	38.541	65.958	135.372	135.569
1.724.166	1.023.948	822.605	1.061.938	555.241
151.967	23.881	23.637	4.780	21.134
151.967	23.881	23.637	4.780	21.134
0	0	0	0	0
0	0	0	0	0
207.234	31.818	63.138	41.723	49.510
207.234	31.495	63.138	41.399	45.991
0	323	0	324	3.519

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
14.726	29.745	25.114	3.562	11.690
11.790	3.986	0	3	113
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.379	0	0	0	0
2.289	0	0	0	0
1.122	3.986	0	3	113
358	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
72.622	0	70.402	6.108	7.862
72.299	0	70.388	6.108	2.901
323	0	14	0	4.961
29.690	0	0	0	0
465.308	1.290.003	1.116.655	1.163.826	452.242
90.493	711.152	1.086.946	100.440	39.285
0	0	0	0	0
371.099	573.598	26.976	1.063.331	411.710
0	0	0	0	0
3.716	5.253	2.733	55	1.247
10.547	0	29.591	0	150
0	0	0	0	3.854
0	0	0	0	0
0	0	0	0	0
0	0	0	51	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.270	9.704	1	0	640
2.025	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	640
0	0	0	0	0
9.230	5.340	4.449	720	11.665

9.143	5.340	3.092	720	10.598
87	0	1.357	0	1.067
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
551	392	1.850	13	0
0	0	0	0	0
551	392	1.850	13	0
635	323	733	1.135	2.181
480	323	401	790	262
155	0	332	345	1.919
1.422	8.742	1.881	247	103
1.638	0	447	137	410
592.535	1.348.235	1.221.532	1.175.802	493.799

25	3.815	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25	3.815	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
517.233	1.241.958	1.185.858	1.095.693	460.935
0	0	0	0	0
9.974	667.702	247	604.963	171
0	0	0	0	0
501.431	552.893	1.183.776	489.937	437.458
0	0	0	0	3.829
0	0	0	0	10.073
5.828	21.363	1.835	793	9.404
0	0	0	0	0
0	0	0	8.098	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
964	1.379	127	200	547
0	0	0	6	0
206	0	0	193	0
687	666	127	1	547
71	713	0	0	0
949	0	1	651	1.170
867	0	0	650	520

82	0	1	1	650
3.535	11.326	4.807	1.935	1.601
-498	-361	1.891	1.204	2.909
0	0	0	0	0
-498	-361	1.891	1.204	2.909
0	0	0	0	0
522.208	1.258.117	1.192.684	1.107.782	467.162
-170	0	-82	2	517
-170	0	-82	2	517
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.497	90.118	28.930	68.018	26.120
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	10.890	33.412	12.958
-15.809	17.894	10.890	33.412	12.958
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.327	90.118	28.848	68.020	26.637
592.535	1.348.235	1.221.532	1.175.802	493.799
25.455	69.236	141.242	161	35.662
24.561	69.236	141.242	161	35.662
0	0	0	0	0
894	0	0	0	0
78.120	166.259	26.076	2.080.047	91.260
65.568	166.259	13.292	2.080.002	76.262
12.552	0	12.784	45	14.998

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
37.343	2.216	5.892	106	1.006
0	553	0	0	22
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	553	0	0	22
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
1.963.652	1.372.883	397.149	3.936.376	386.981
2.205	20.637	352.837	3.936.265	5.286
0	0	0	0	0
1.960.659	1.345.996	44.299	107	379.165
0	0	0	0	0
788	6.250	13	4	2.530
0	0	26.501	0	241.681
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	14.569	0
4.683	0	0	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.683	0	0	0	23
0	0	0	0	0
30	0	25.569	308.961	0
0	0	0	0	0
0	0	0	0	0
30	0	25.569	308.961	0
0	0	0	0	0
4.605	4.231	43	23	3.057

4.605	4.137	43	23	3.057
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.014	454	7	0	85
0	0	0	0	0
1.014	454	7	0	85
8.749	5.702	317	5.792	4.823
0	709	201	942	540
8.749	4.993	116	4.850	4.283
961	603	79	0	1.586
1	44	0	8	14
2.021.282	1.386.718	429.056	4.265.843	397.598

0	553	0	0	22
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	553	0	0	22
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.957.176	1.317.676	370.447	3.813.735	364.173
0	0	0	0	0
1.633.080	940.026	30.847	3.813.612	89.414
0	0	0	0	0
278.223	374.182	339.506	51	272.121
0	0	0	0	0
45.177	0	0	0	0
696	3.468	94	72	2.638
0	0	0	0	0
0	367	0	14.569	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	805	10	805	920
0	708	0	0	0
0	0	0	0	0
10	97	10	0	0
2	0	0	805	920
341	1.759	558	5.446	231
288	1.759	558	1.076	1

53	0	0	4.370	230
2.428	1.870	18	156	1.882
2.930	4.076	1.291	3.168	50
0	0	0	0	0
2.930	4.076	1.291	3.168	50
0	0	0	0	0
1.962.887	1.327.106	372.324	3.837.879	367.278
114	0	0	0	1
114	0	0	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	59.612	56.732	427.964	30.319
58.080	50.154	4.508	337.417	18.179
58.080	50.154	4.508	337.417	18.179
0	0	0	0	0
0	451	0	57.140	0
201	9.007	52.224	33.407	12.931
201	9.007	52.224	33.407	12.931
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-791
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	59.612	56.732	427.964	30.320
2.021.282	1.386.718	429.056	4.265.843	397.598
478	7.932	901	1.715.581	42
478	7.932	901	1.715.581	42
0	0	0	0	0
0	0	0	0	0
64.360	95.042	8.144	0	176
64.360	95.042	8.133	0	23
0	0	11	0	153

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
2.054	8	3.218	20.226	0
52.398	0	4	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
45.555	0	0	0	0
1.826	0	0	0	0
5.017	0	4	0	0
28.181	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
125.662	0	1.925	0	272.416
22.392	0	0	0	0
103.270	0	1.925	0	272.416
0	0	0	0	0
488.337	3.437.562	315.747	2.248.719	86.186
138.622	27.821	123.225	2.242.692	86.186
0	0	0	0	0
347.578	3.404.429	192.052	5.407	0
0	0	0	0	0
2.137	5.312	470	620	0
116.303	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.033	0	0	3.706	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.639	0
1.033	0	0	67	1
0	0	0	0	0
17.918	661	23.290	0	144.794
2.707	0	0	0	0
14.200	0	0	0	0
1.011	661	23.290	0	144.794
0	0	0	0	0
38.031	4.524	846	29.183	93

38.031	4.524	846	8.299	93
0	0	0	20.884	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	358	11.022	0	0
0	0	10.017	0	0
0	358	1.005	0	0
10.264	13.445	1.094	397	2.015
2.391	2.052	102	363	1.986
7.873	11.393	992	34	29
160	264	2.885	146	7
4	8.931	0	1	0
735.861	3.465.753	360.031	2.302.378	505.512

6.594	0	4	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.594	0	4	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
584.638	3.161.474	266.841	1.995.279	52
24.007	0	0	0	0
322.403	3.120.044	40.767	1.987.503	0
0	0	0	0	0
237.254	0	222.988	7.375	38
0	0	0	0	0
0	0	0	0	0
974	41.430	3.086	401	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.514	4.540	2.091	6.958	137
1.344	0	0	0	44
0	0	0	364	0
1.170	55	998	6.558	37
0	4.485	1.093	36	56
16.188	420	775	102	81.064
1.741	0	0	102	0

14.447	420	775	0	81.064
2.985	21.649	7.681	1.080	3.809
7.436	-11.437	5.801	545	47.919
0	0	0	0	0
7.436	-11.437	5.801	545	47.919
0	0	0	0	0
620.355	3.176.646	283.193	2.003.965	132.981
21.611	0	1.173	0	189.149
21.611	0	1.173	0	189.149
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
93.895	289.107	75.665	298.413	183.382
39.281	60.902	52.405	300.001	32.775
39.281	60.902	52.405	300.001	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
43.659	221.594	23.260	-1.588	111.569
43.659	221.594	23.260	-1.588	111.569
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
115.506	289.107	76.838	298.413	372.531
735.861	3.465.753	360.031	2.302.378	505.512
42.349	9.215	225.559	567.195	521.148
40.699	0	225.559	559.473	521.148
1.650	0	0	0	0
0	9.215	0	7.722	0
57.418	3.376.018	75.178	77.124	0
52.621	3.376.018	75.045	77.124	0
4.797	0	133	0	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
604	5	14	0	812
0	0	268	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	268	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
30.312	9.742	549	0	819
0	5.992	0	0	0
30.312	3.750	549	0	819
0	0	0	0	0
173.297	113.118	159.340	112.671	71.861
139.900	69.696	133.822	848	30.074
0	0	0	0	0
10.521	51	155	111.823	41.124
22.817	43.281	0	0	36
59	90	25.363	0	627
132.535	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.000	0	5.235
0	0	0	0	0
1.306	396	4.258	57	2.236

1.306	396	4.258	57	2.236
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	25	3.204	2	804
0	0	0	0	0
0	25	3.204	2	804
240	24	3.158	1.778	410
240	2	3.158	1	117
0	22	0	1.777	293
237	39	9.175	1.177	2.561
1	17	164	169	0
207.109	123.366	187.132	115.854	84.939

164.742	0	107	0	0
0	0	0	0	0
0	0	0	0	0
164.742	0	0	0	0
0	0	0	0	0
0	0	107	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
429	990	77.435	18.960	60.440
0	0	0	0	0
0	0	1	17.400	6.500
0	0	0	0	0
0	173	274	370	53.322
0	0	0	0	0
0	0	0	0	0
429	817	77.160	1.190	618
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	74	0	4.156	85
0	74	0	4.156	0
0	0	0	0	0
43	0	0	0	85
0	0	0	0	0
1.310	503	121	20.351	0
0	406	121	0	0

1.310	97	0	20.351	0
680	128	18.501	1.186	1.589
970	1.395	13.046	1.289	956
0	0	0	0	0
970	1.395	13.046	1.289	956
0	0	0	0	0
168.174	3.090	109.210	45.942	63.070
13.115	-40	0	0	0
13.115	-40	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.820	120.316	77.922	69.912	21.869
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
7.740	5.153	50.881	18.917	6.079
7.740	5.153	50.881	18.909	6.079
0	0	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
38.935	120.276	77.922	69.912	21.869
207.109	123.366	187.132	115.854	84.939
2.296	0	0	4	6.232
2.296	0	0	4	6.232
0	0	0	0	0
0	0	0	0	0
6.401	54	0	0	23.955
6.401	27	0	0	23.921
0	27	0	0	34

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
340	49	438	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	47	993	0	0
0	0	993	0	0
0	47	0	0	0
0	0	0	0	0
23.609	1.211.662	102.664	33.328	20.782
7.422	2.208	33.316	33.328	20.771
0	0	0	0	0
16.184	1.209.351	39.122	0	0
0	0	30.170	0	0
3	103	56	0	11
0	0	0	0	0
6.939	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.887	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.887	0	3	0
0	0	0	0	0
0	9	462	0	0
0	0	462	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	529	2.524	2	2

3	529	2.524	2	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
114	6.939	189	71	0
69	38	159	55	0
45	6.901	30	16	0
5	52	32	0	0
0	1.244	847	0	0
31.010	1.223.418	108.149	33.404	20.784

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.794	1.188.446	80.049	0	5
0	0	0	0	0
0	1.182.271	45.298	0	0
0	0	0	0	0
4.774	692	11.975	0	0
0	0	0	0	0
0	3.062	0	0	0
20	2.421	22.776	0	5
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	48	128	32
0	0	0	41	0
0	0	0	0	0
0	0	48	1	0
0	0	0	86	32
153	333	502	0	0
153	328	502	0	0

0	5	0	0	0
11	1.702	249	265	161
352	-3.002	1.381	601	297
0	0	0	0	0
352	-3.002	1.381	601	297
0	0	0	0	0
5.310	1.187.479	82.229	994	495
0	12	-36	0	0
0	12	-36	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.956	32.410	20.289
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	21.627	7.926	18.371	1.419
7.640	21.627	7.926	18.371	1.419
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.939	25.920	32.410	20.289
31.010	1.223.418	108.149	33.404	20.784
0	34	34.435	28	1.624
0	34	34.435	28	1.624
0	0	0	0	0
0	0	0	0	0
1.554	9.646	899	0	0
1.554	991	873	0	0
0	8.655	26	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	11.085	13.756.068
0	0	0	80	121.348.393
0	0	0	0	383.759
0	0	0	0	0
0	0	0	0	61.883
0	0	0	80	43.221.404
0	0	0	0	12.703.551
0	0	0	0	64.977.796
0	0	0	0	19.813.217
0	0	0	18.249	17.415.791
0	0	0	0	15.503.840
0	0	0	0	0
0	0	0	0	866.998
0	0	0	18.249	1.002.818
0	0	0	0	42.135
0	0	0	0	7.852.601
0	0	0	47.436	82.644.745
0	0	0	33.435	72.557.113
0	0	0	14.001	10.087.632
0	0	0	26.905	31.335.895
17.092	12.847	9.109	738.274	1.032.825.839
17.092	7.839	9.109	141.650	205.766.101
0	0	0	0	100.537
0	5.007	0	591.949	807.259.201
0	0	0	0	911.609
0	1	0	4.675	18.788.391
0	0	0	108.799	48.455.862
0	0	0	11.329	5.582.122
0	0	0	8.279	1.677.986
0	0	0	0	-8.787
0	0	0	342	5.720.957
0	0	0	0	966.289
0	0	0	0	0
0	0	0	0	184.525
0	0	0	0	0
0	0	0	0	49.321
0	0	0	0	732.443
0	0	0	0	0
10	0	0	25.529	106.959.998
10	0	0	0	24.459.373
0	0	0	6	673.553
0	0	0	25.523	81.827.072
0	0	0	0	6.992.875
0	0	0	1.802	6.587.456

0	0	0	1.798	6.473.318
0	0	0	4	93.672
0	0	0	0	20.466
0	0	0	0	0
0	0	0	0	452.815
0	0	0	0	935.776
0	0	0	0	556.669
0	0	0	0	379.107
173	198	0	3.207	11.448.672
52	0	0	331	947.977
121	198	0	2.876	10.500.695
0	0	15	474	1.886.317
0	0	0	0	1.765.433
17.275	13.045	9.124	857.807	1.416.827.944

0	0	0	0	69.818.950
0	0	0	0	514.833
0	0	0	0	0
0	0	0	0	164.742
0	0	0	0	0
0	0	0	0	63.818.423
0	0	0	0	5.320.952
0	0	0	0	29.146.504
0	0	0	0	18.764.113
0	0	0	0	10.382.391
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	807	13	778.666	1.189.175.676
0	0	0	6.034	26.745.854
0	807	0	0	210.615.424
0	0	0	0	54.646
0	0	0	754.202	639.518.085
0	0	0	0	216.278.057
0	0	0	0	53.045.040
3	0	13	18.430	42.918.570
0	0	0	0	-1.213.424
0	0	0	0	11.261.944
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
298	0	0	1.379	18.962.105
220	0	0	0	15.504.130
0	0	0	0	84.999
33	0	0	1.271	1.541.441
45	0	0	108	1.831.535
0	0	0	1.657	2.181.613
0	0	0	1.426	477.249

0	0	0	231	1.704.364
139	220	16	3.596	4.550.948
404	178	7	3.327	9.711.073
0	0	0	0	0
404	178	7	3.327	9.711.073
0	0	0	0	62
844	1.205	36	788.625	1.333.595.451
0	0	0	643	658.700
0	0	0	643	877.684
0	0	0	0	0
0	0	0	0	-186.741
0	0	0	0	-27.692
0	0	0	0	-4.551
0	0	0	0	0
16.431	11.840	9.088	68.539	82.573.793
11.630	9.015	9.016	21.132	11.758.613
11.630	9.015	9.016	21.132	11.758.613
0	0	0	0	0
0	0	0	29.028	39.350.906
4.801	2.825	72	18.715	26.464.891
4.801	2.825	72	18.715	26.432.216
0	0	0	0	32.675
0	0	0	0	7.160.396
0	0	0	0	0
0	0	0	0	7.160.396
0	0	0	-336	-380.488
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-1.780.525
16.431	11.840	9.088	69.182	83.232.493
17.275	13.045	9.124	857.807	1.416.827.944
1.455	0	0	68.892	293.079.988
1.455	0	0	68.892	287.788.394
0	0	0	0	1.060.794
0	0	0	0	4.230.800
0	0	0	177.008	265.717.773
0	0	0	158.390	238.132.071
0	0	0	18.618	27.585.702

TOTAL
0
0
0
0

0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	27.537	18.752	5.800
2. CARTERA DE NEGOC	0	185.751	8.630
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	185.747	8.630
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	47	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	47	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	1.834.280	621.391	525.885
5.1. Depósitos en entic	403.854	365.305	408.953
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.430.185	247.943	110.464
5.4. Valores representa	0	0	0
5.5. Otros activos fina	241	8.143	6.468
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.913	739	263

15.1. De uso propio	1.913	739	263
15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	17.831	837	3.883
17.1. Corrientes	4.270	238	638
17.2. Diferidos	13.561	599	3.245
18. PERIODIFICACIONE	651	11.528	12
19. OTROS ACTIVOS	5	0	2
TOTAL ACTIVO	1.882.239	859.531	544.475
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	185.461	8.630
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	185.461	8.630
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	2.351	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	2.351	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.525.114	548.843	200.555
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.376.744	118.024	108.332
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	140.700	426.168	80.318
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	7.670	4.651	11.905
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	12.402
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	1.162	1.492	1.396
14.1. Fondos para pen	0	15	305
14.2. Provisiones para	0	73	951
14.3. Provisiones para	1.162	1.292	140
14.4. Otras provisione	0	112	0
15. PASIVOS FISCALES	601	2.064	2.875
15.1. Corrientes	601	2.064	2.875

15.2. Diferidos	0	0	0
16. PERIODIFICACIONES	5.325	13.254	246
17. OTROS PASIVOS	2.953	14.079	6.709
17.1. Fondo Obra soci	0	0	0
17.2. Resto	2.953	14.079	6.709
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.535.155	767.544	232.813
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	-277	0
2.1. Activos financiero	0	-277	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.662
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.632
3.3.1. Reservas (pe	170.710	4.809	293.632
3.3.2. Remanente .	58.726	0	0
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	0	0	0
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	347.084	91.987	311.662
TOTAL PATRIMONIO NE	1.882.239	859.531	544.475
PRO-MEMORIA			
1. RIESGOS CONTINGEI	93.263	30.261	48.900
1.1. Garantías financie	93.263	30.261	48.900
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	743.332	198.374	146.312
2.1. Disponibles por te	718.239	196.209	146.312
2.2. Otros compromis	25.093	2.165	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS .....

2.1. Remuneración de capital con naturaleza de pasivo financiero .....

2.2. Otros .....

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....
1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

Julio 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
25.800	41	0	1.005	0
36.860	6.235	171	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
36.860	6.235	171	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.514.358	41.167	32.589	68.007	19.391
196.197	1.525	31.735	66.827	19.391
0	0	0	0	0
2.312.124	39.642	852	1.179	0
0	0	0	0	0
6.037	0	2	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
453	110	0	1.073	0

453	110	0	1.073	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21	1	0	20	0
0	0	0	0	0
21	1	0	20	0
6.925	1	71	85	0
140	1	71	83	0
6.785	0	0	2	0
281	64	0	27	0
0	27	0	3	0
2.585.053	47.646	32.831	70.315	19.391

36.496	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
36.496	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.425.517	5.648	150	57.699	757
0	0	0	0	0
2.282.930	38	0	44.443	0
0	0	0	0	0
134.340	5.578	150	13.187	0
0	0	0	0	0
0	0	0	0	0
8.247	32	0	69	757
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.226	84	489	74	0
344	0	0	0	0
0	0	466	0	0
5.882	60	23	74	0
0	24	0	0	0
1.051	127	0	0	140
1.051	127	0	0	140

0	0	0	0	0
6.209	390	1.866	132	3
5.031	1.232	586	941	442
0	0	0	0	0
5.031	1.232	586	941	442
0	0	0	0	0
2.480.530	7.481	3.091	58.846	1.342
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
104.523	40.165	29.740	11.469	18.049
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
43.574	17.928	5.080	3.487	19
11.338	552	5.080	-793	19
32.236	17.376	0	4.280	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
104.523	40.165	29.740	11.469	18.049
2.585.053	47.646	32.831	70.315	19.391
545.572	600	53.872	20.765	0
545.572	600	53.872	20.765	0
0	0	0	0	0
0	0	0	0	0
1.097.381	0	0	0	0
1.095.254	0	0	0	0
2.127	0	0	0	0

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TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
78.935	13.756.068	78.935	13.835.003
237.647	121.348.393	237.647	121.586.040
0	383.759	0	383.759
0	0	0	0
0	61.883	0	61.883
4	43.221.404	4	43.221.408
0	12.703.551	0	12.703.551
237.643	64.977.796	237.643	65.215.439
0	19.813.217	0	19.813.217
47	17.415.791	47	17.415.838
0	15.503.840	0	15.503.840
0	0	0	0
0	866.998	0	866.998
47	1.002.818	47	1.002.865
0	42.135	0	42.135
0	7.852.601	0	7.852.601
136	82.644.745	136	82.644.881
0	72.557.113	0	72.557.113
136	10.087.632	136	10.087.768
0	31.335.895	0	31.335.895
5.657.068	1.032.825.839	5.657.068	1.038.482.907
1.493.787	205.766.101	1.493.787	207.259.888
0	100.537	0	100.537
4.142.389	807.259.201	4.142.389	811.401.590
0	911.609	0	911.609
20.892	18.788.391	20.892	18.809.283
0	48.455.862	0	48.455.862
0	5.582.122	0	5.582.122
0	1.677.986	0	1.677.986
0	-8.787	0	-8.787
0	5.720.957	0	5.720.957
0	966.289	0	966.289
0	0	0	0
0	184.525	0	184.525
0	0	0	0
0	49.321	0	49.321
0	732.443	0	732.443
0	0	0	0
8.025	106.959.998	8.025	106.968.023
0	24.459.373	0	24.459.373
0	673.553	0	673.553
8.025	81.827.072	8.025	81.835.097
336	6.992.875	336	6.993.211
4.551	6.587.456	4.551	6.592.007

4.551	6.473.318	4.551	6.477.869
0	93.672	0	93.672
0	20.466	0	20.466
0	0	0	0
0	452.815	0	452.815
12.503	935.776	12.503	948.279
12.461	556.669	12.461	569.130
42	379.107	42	379.149
29.633	11.448.672	29.633	11.478.305
5.441	947.977	5.441	953.418
24.192	10.500.695	24.192	10.524.887
12.563	1.886.317	12.563	1.898.880
37	1.765.433	37	1.765.470
6.041.481	1.416.827.944	6.041.481	1.422.869.425

230.587	69.818.950	230.587	70.049.537
0	514.833	0	514.833
0	0	0	0
0	164.742	0	164.742
0	0	0	0
230.587	63.818.423	230.587	64.049.010
0	5.320.952	0	5.320.952
2.351	29.146.504	2.351	29.148.855
0	18.764.113	0	18.764.113
2.351	10.382.391	2.351	10.384.742
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
4.764.283	1.189.175.676	4.764.283	1.193.939.959
0	26.745.854	0	26.745.854
3.930.511	210.615.424	3.930.511	214.545.935
0	54.646	0	54.646
800.441	639.518.085	800.441	640.318.526
0	216.278.057	0	216.278.057
0	53.045.040	0	53.045.040
33.331	42.918.570	33.331	42.951.901
0	-1.213.424	0	-1.213.424
12.402	11.261.944	12.402	11.274.346
0	0	0	0
0	0	0	0
0	0	0	0
10.923	18.962.105	10.923	18.973.028
664	15.504.130	664	15.504.794
1.490	84.999	1.490	86.489
8.633	1.541.441	8.633	1.550.074
136	1.831.535	136	1.831.671
6.858	2.181.613	6.858	2.188.471
6.858	477.249	6.858	484.107

0	1.704.364	0	1.704.364
27.425	4.550.948	27.425	4.578.373
31.973	9.711.073	31.973	9.743.046
0	0	0	0
31.973	9.711.073	31.973	9.743.046
0	62	0	62
5.086.802	1.333.595.451	5.086.802	1.338.682.253
-277	658.700	-277	658.423
-277	877.684	-277	877.407
0	0	0	0
0	-186.741	0	-186.741
0	-27.692	0	-27.692
0	-4.551	0	-4.551
0	0	0	0
954.956	82.573.793	954.956	83.528.749
356.991	11.758.613	356.991	12.115.604
356.991	11.758.613	356.991	12.115.604
0	0	0	0
0	39.350.906	0	39.350.906
597.965	26.464.891	597.965	27.062.856
485.347	26.432.216	485.347	26.917.563
112.618	32.675	112.618	145.293
0	7.160.396	0	7.160.396
0	0	0	0
0	7.160.396	0	7.160.396
0	-380.488	0	-380.488
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-1.780.525	0	-1.780.525
954.679	83.232.493	954.679	84.187.172
6.041.481	1.416.827.944	6.041.481	1.422.869.425
793.233	293.079.988	793.233	293.873.221
793.233	287.788.394	793.233	288.581.627
0	1.060.794	0	1.060.794
0	4.230.800	0	4.230.800
2.185.399	265.717.773	2.185.399	267.903.172
2.156.014	238.132.071	2.156.014	240.288.085
29.385	27.585.702	29.385	27.615.087

TOTAL	TOTAL	TOTAL	TOTAL
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Julio 2008

	1465	0144	0218
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC
Total activo –Total pasiv	88.683.085	2.776.519	2.775.265
- Del activo			
Crédito a entidades	18.863.161	2.546.112	8.406
Operaciones del me	0	0	0
Crédito a la clientela	7.161.791	85.977	2.720.588
Valores representati	59.518.015	0	0
Instrumentos de cap	0	40.733	0
- Del pasivo			
Depósitos de entida	67.385.617	550.190	481.997
Operaciones del me	0	0	0
Depósitos de la clier	15.134.073	2.104.186	2.035.248
Débitos representad	0	0	0
- De cuentas de orden			
Pasivos contingente	19.537.522	136.874	40.478
Compromisos	1.059.274	0	253.218

INFORMACIONES DE LA CUENTA

Gastos generales de administración .....
Intereses y rendimientos asimilados .....
Rendimiento de los instrumentos de capital .....
Comisiones percibidas .....
Resultados netos de operaciones financieras .....
Otros productos de explotación .....
Impuestos sobre beneficios .....

0131	0152	1497	0149	0167
ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.
5.099.730	31.991.058	1.117.573	16.459.043	5.714.887
819.891	18.514.198	819.583	9.211.794	567.568
0	0	0	0	0
3.835.481	2.671.947	11.492	7.055.442	4.986.568
270.096	6.884.413	316	4.569	42
7.933	3.671.624	218.851	89.989	42.771
2.792.026	27.803.017	93.096	15.261.530	4.833.694
0	0	0	0	0
2.062.604	1.148.783	856.030	783.280	621.748
0	0	0	0	0
772.301	121.447	3.871	2.633.467	1.285.963
1.127.228	821.412	1.181	7.124.964	2.949.574

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1457	0106	1474	0108	0156
LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.
683.261	1.362.236	1.870.019	14.177.994	2.007.167
3.662	209.311	342.080	512.057	294.716
0	0	0	0	0
623.873	1.113.214	1.482.388	581.396	1.671.583
0	16.240	0	0	326
0	199	12	5.227.228	74
82.492	884.433	1.529.096	5.399.478	1.742.918
0	0	0	0	0
575.781	488.388	317.754	303.210	266.942
0	0	0	0	0
0	830.629	273.694	452.426	104.023
0	294.183	1.690.652	140.836	1.225.505

0154	0162	0159	1491	0190
CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
6.674.292	4.172.216	1.458.688	231.088	2.738.711
138.002	201.187	182.827	3.361	13.424
0	0	0	0	0
5.682.349	3.715.949	1.269.585	210.298	2.718.556
12	0	0	6.644	0
9.075	548	0	0	0
5.916.336	3.221.726	1.295.151	109.758	2.530.617
0	0	0	0	0
199.255	613.179	118.868	121.943	113.905
0	0	0	0	0
1.569.774	523.559	1.391.209	5.014	213.960
2.541.051	1.776.551	720.890	35.824	538.598

0168	0196	1486	1473	1490
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA
2.831.908	2.042.704	105.456	60.256	62.872
243.096	147.953	84.772	52.038	45.115
0	0	0	0	0
2.584.112	1.891.463	13.114	4.644	13.844
0	0	0	0	81
0	0	5.462	0	0
2.558.977	1.982.306	23.795	721	22.187
0	0	0	0	0
86.843	43.965	90.495	55.721	45.844
0	0	0	0	0
315.875	12.646	254	1.000	0
1.272.537	593.145	10.855	545	112.629

1454	1475	0143	1480	1463

NEWEDGE GROUP	CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE
538.207	41.541	139.555	678.978	3.107.389
523.031	30.721	133.925	27.761	19.469
0	0	0	0	0
9.921	1.238	620	641.371	2.925.173
0	0	0	0	0
0	1.075	0	0	0
22.270	13.000	34.433	621.540	2.990.253
0	0	0	0	0
59.032	26.980	76.677	20.224	26.429
0	0	0	0	0
0	0	132.293	0	39.485
0	0	13.100	371.620	0

1514	0163	1494	1459	1505

CNH FINANCIAL SERVICES	UNICREDIT BANCA DI ROMA, S.P.A.	INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC
14.596	1.153.204	965.251	812.955	69.112
0	112.425	4.420	37.686	12.040
0	0	0	0	0
8.171	1.032.896	960.452	768.217	55.572
0	0	0	0	0
0	0	0	0	0
0	1.095.601	950.620	761.137	69.612
0	0	0	0	0
3.000	13.819	8.489	7.841	1.189
0	0	0	0	0
0	558.195	468.573	175.307	180.951
0	524.995	531.479	127.145	777

1466	1477	1484	1487	1511	1451
FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE
368.209	172.611	972.388	779.359	303.158	532.197
490	158.026	20.007	134	14.368	2.167
0	0	0	0	0	0
360.939	307	921.310	740.868	287.374	526.839
0	0	0	0	0	0
0	0	30	0	0	0
361.444	8.866	1.136.931	746.605	303.244	519.573
0	0	0	0	0	0
656	5.500	350	282	1.944	24
0	0	0	0	0	0
0	23.761	115	0	72.570	0
0	0	2.227.310	88.981	243.350	0

0145	1456	1467	1469	1470	1472
DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.	SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING
780.526	6.429	7.346.514	362.819	23.403	151.461
30.845	6.268	82.566	536	11.037	0
0	0	0	0	0	0
0	0	7.257.682	352.109	0	148.249
0	0	0	0	0	0
621.979	0	0	143	0	0
732.132	1.524	7.522.927	357.230	16.930	152.175
0	0	0	0	0	0
0	0	0	5.000	0	0
0	0	0	0	0	0
326.251	0	54.627	391	0	0
497.731	0	637.092	197.809	0	0

1479	1481	1482	1483	1488	1492
NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.	SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.
4.438.682	104.034	154	1.614.721	3.965	462.339
237.011	105	80	48.552	1.756	5.372
0	0	0	0	0	0
4.151.403	99.237	0	1.559.576	11	454.262
1.906	0	0	0	0	0
514	0	0	0	0	0
4.390.641	99.737	0	1.563.065	4.905	420.350
0	0	0	0	0	0
0	0	0	0	62	0
0	0	0	0	0	0
320.066	0	0	48.158	0	0
614.170	0	0	188.539	0	0

1493	1495	1496	1498	1499	1500
CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM	BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE
106.304	52.346	23.131	623.942	45.044	215.481
3.020	681	197	2.107	397	1.300
0	0	0	0	0	0
99.547	46.707	20.124	607.538	44.354	211.231
0	0	0	0	0	0
0	0	0	0	0	0
100.846	48.427	23.110	622.232	43.194	211.430
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
7.984	0	0	362.109	0	0
8.310	0	1.096	589.465	0	0

1501	1502	1504	1506	1507	1508
HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	HONDA BANK GMBH	MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.
1.676.006	789.460	59.819	1.165	707	3.291.729
5.444	15.203	1.343	992	262	31.824
0	0	0	0	0	0
1.665.750	773.357	53.777	0	5	3.225.776
0	0	0	0	0	0
0	0	0	0	0	6.120
1.661.933	790.280	65.590	0	307	3.128.132
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
42.044	63.902	0	0	0	693
138.735	129.400	8.217	0	0	335.480

1509	1510	1512	1513	1516	1517
PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED	CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF
94.794	1.226	68	235.852	12.174	50.975
8.614	73	0	7.826	8.307	4
0	0	0	0	0	0
84.067	0	0	226.722	96	49.746
0	0	0	0	0	0
0	0	0	0	0	0
93.962	4.056	338	229.289	0	49.221
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	313.283	0	0
0	581	0	152.961	0	0

1518	1519	1520	1521	1522	1523
DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA	BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG
2.870	397	3.732	0	2.926	130.122
187	366	2.700	0	1.445	4.495
0	0	0	0	0	0
0	31	129	0	0	125.517
0	0	0	0	0	0
0	0	0	0	0	0
0	1.190	5.720	433	3.650	115.336
0	0	0	0	0	0
0	0	0	0	493	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

1524	1525	1526	1527	
UBI BANCA INTERNATIONAL, S.A.	CHAABI DU MAROC, BANQUE	CLOSE BROTHERS LIMITED	KAUPTHING BANK HF	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
366.320	0	2.434	0	228.828.809
91.845	0	0	0	55.533.744
0	0	0	0	0
271.012	0	1.871	0	82.876.808
0	0	0	0	66.702.660
0	0	0	0	9.944.360
363.346	0	2.148	0	178.962.073
0	0	0	0	0
774	0	0	0	28.446.810
0	0	0	0	0
20.744	0	0	0	33.437.488
0	0	0	0	31.918.995
				0
				0
				0
				0
				0
				0
				0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Agosto 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	4.026.691	3.576.120
2. CARTERA DE NEGOCIACIÓN	42.500.018	68.557.900
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	41.004
2.4. Valores representativos de deuda	15.176.772	23.060.510
2.5. Otros instrumentos de capital	6.377.392	3.359.562
2.6. Derivados de negociación	20.945.854	42.096.824
Pro-memoria: Prestados o en garantía	5.956.222	9.308.262
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	19.029.119
3.1. Depósitos en entidades de crédito	0	18.233.300
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	795.819
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	12.483.030
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	16.328.035	16.295.827
4.1. Valores representativos de deuda	9.204.382	15.233.562
4.2. Otros instrumentos de capital	7.123.653	1.062.265
Pro-memoria: Prestados o en garantía	4.035.411	6.954.088
5. INVERSIONES CREDITICIAS	273.042.492	218.624.603
5.1. Depósitos en entidades de crédito	45.537.262	39.725.635
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	223.380.024	170.517.600
5.4. Valores representativos de deuda	2.680	0
5.5. Otros activos financieros	4.122.526	8.381.368
Pro-memoria: Prestados o en garantía	4.230.051	1.054.125
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.387.754	0
Pro-memoria: Prestados o en garantía	2.081.525	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	2.513.334	2.117.411
11. ACTIVOS NO CORRIENTES EN VENTA	114.831	127.569
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	114.831	127.569
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.698.546	75.713.119
12.1. Entidades asociadas	505.372	23.398.961
12.2. Entidades multigrupo	4.065	399.961
12.3. Entidades del grupo	21.189.109	51.914.197
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	1.995.469	2.992.350
15. ACTIVO MATERIAL	1.878.561	726.185

15.1. De uso propio	1.867.534	723.674
15.2. Inversiones inmobiliarias	11.027	2.511
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	25	436.182
16. ACTIVO INTANGIBLE	113.983	552
16.1. Fondo de comercio	0	220
16.2. Otro activo intangible	113.983	332
17. ACTIVOS FISCALES	3.365.519	4.065.004
17.1. Corrientes	247.480	127.374
17.2. Diferidos	3.118.039	3.937.630
18. PERIODIFICACIONES	390.203	908.230
19. OTROS ACTIVOS	559.692	390.916
TOTAL ACTIVO	373.915.128	413.124.905
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	20.815.848	42.678.902
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	18.919.047	40.028.975
1.6. Posiciones cortas de valores	1.896.801	2.649.927
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	29.463.288
2.1. Depósitos de entidades de crédito	0	19.076.686
2.2. Depósitos de la clientela	0	10.386.602
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	320.330.583	291.976.377
4.1. Depósitos de bancos centrales	13.099.177	1.521.657
4.2. Depósitos de entidades de crédito	50.806.530	41.265.752
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.655	0
4.4. Depósitos de la clientela	187.358.208	154.868.439
4.5. Débitos representados por valores negociables	52.900.795	41.141.598
4.6. Pasivos subordinados	12.170.566	29.508.480
4.7. Otros pasivos financieros	3.971.652	23.670.451
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	3.440.059	2.652.508
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.761.361	8.039.388
14.1. Fondos para pensiones y obligaciones similares	5.294.704	7.138.840
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	498.751	511.667
14.4. Otras provisiones	967.906	388.881
15. PASIVOS FISCALES	880.150	192.999
15.1. Corrientes	0	0

15.2. Diferidos	880.150	192.999
16. PERIODIFICACIONES	978.204	1.913.265
17. OTROS PASIVOS	2.883.574	2.287.324
17.1. Fondo Obra social	0	0
17.2. Resto	2.883.574	2.287.324
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	356.089.779	379.204.051
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	845.252	21.110
2.1. Activos financieros disponibles para la venta	936.368	-38.812
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-81.079	11.932
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	47.990
2.5. Diferencias de cambio	-10.037	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	16.980.097	33.899.744
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	3.097.823	4.154.408
3.3.1. Reservas (pérdidas) acumuladas	3.097.823	4.154.408
3.3.2. Remanente	0	0
3.4. Otros instrumentos de capital	62.571	7.093.854
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	62.571	7.093.854
3.5. Menos: Valores propios	-161.214	0
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	-625.911	-845.794
TOTAL PATRIMONIO NETO	17.825.349	33.920.854
TOTAL PATRIMONIO NETO Y PASIVO	373.915.128	413.124.905
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	113.696.717	113.387.272
1.1. Garantías financieras	109.818.270	113.382.205
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.878.447	5.064
2. COMPROMISOS CONTINGENTES	76.541.257	67.886.308
2.1. Disponibles por terceros	70.074.716	58.754.801
2.2. Otros compromisos	6.466.541	9.131.507

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....

1.1. Activos financieros disponibles para la venta .....

1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.1.3. Impuesto sobre beneficios .....

1.1.4. Reclasificaciones .....

1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....

1.2.1. Ganancias/pérdidas por valoración .....

1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.2.3. Impuesto sobre beneficios .....

1.2.4. Reclasificaciones .....

1.3. Coberturas de los flujos de efectivo .....

1.3.1. Ganancias/pérdidas por valoración .....

1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....

1.3.4. Impuesto sobre beneficios .....

1.3.5. Reclasificaciones .....

1.4. Coberturas de inversiones netas en negocios en el extranjero .....

1.4.1. Ganancias/pérdidas por valoración .....

1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.4.3. Impuesto sobre beneficios .....

1.4.4. Reclasificaciones .....

1.5. Diferencias de cambio .....

1.5.1. Ganancias/perdidas por conversión .....

1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.5.3. Impuesto sobre beneficios .....

1.5.4. Reclasificaciones .....

1.6. Activos no corrientes en venta .....

1.6.1. Ganancias por valoración .....

1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.6.3. Impuesto sobre beneficios .....

1.6.4. Reclasificaciones .....

2. Resultado del ejercicio .....

2.1. Resultado publicado .....

2.2. Ajustes por cambios de criterio contable .....

2.3. Ajustes por errores .....

3. Ingresos y gastos totales del ejercicio .....

Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....

Por cambios en criterios contables .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

Por errores .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
728.862	1.073.058	832.262	683.727	904.655
4.972.369	335.174	1.296.648	1.727.453	77.291
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
113.357	57	64.201	1.449.507	1.086
1.401.281	0	105.895	104.938	0
3.457.731	335.117	1.126.552	173.008	76.205
73.201	0	2.614	962.417	0
0	0	811	12.757	0
0	0	0	0	0
0	0	0	0	0
0	0	811	0	0
0	0	0	0	0
0	0	0	12.757	0
0	0	0	0	0
9.400.220	3.448.633	10.035.821	5.652.519	1.356.896
9.356.873	3.312.392	9.904.610	5.629.579	1.355.104
43.347	136.241	131.211	22.940	1.792
5.427.508	2.153.554	2.511.287	4.157.103	1.356.896
96.339.941	69.308.578	72.548.986	42.801.724	28.810.604
22.185.284	5.652.373	19.373.853	2.993.831	2.606.422
0	0	100.900	0	0
72.522.083	62.953.896	52.808.375	39.509.546	26.107.787
474.948	0	0	0	0
1.157.626	702.309	265.858	298.347	96.395
192.924	1.546.647	12.572.117	0	1.303.758
0	0	237	0	0
0	0	0	0	0
0	0	0	-3.347	0
550.798	335.094	239.671	74.945	30.439
402.044	55.423	117.859	6.579	7.294
0	0	0	0	0
184.833	0	0	0	0
0	0	0	0	0
0	41.484	0	0	0
217.211	13.939	117.859	6.579	7.294
0	0	0	0	0
662.976	1.141.654	1.882.166	222.900	40.818
12.022	203.604	3.211	3.085	0
79.052	17.343	8.225	36.755	0
571.902	920.707	1.870.730	183.060	40.818
1.483.860	241.509	69.130	0	73.140
1.094.695	696.267	332.311	365.685	189.701

1.071.591	695.588	327.317	350.081	189.350
23.104	679	4.994	0	351
0	0	0	15.604	0
0	0	0	0	0
13.983	0	0	0	0
43.565	471.322	26.410	10.677	6.602
0	441.000	0	0	0
43.565	30.322	26.410	10.677	6.602
1.006.127	782.636	407.114	225.830	275.585
10.426	121.181	76.263	45.711	6.051
995.701	661.455	330.851	180.119	269.534
175.076	115.535	52.245	7.895	21.320
12.488	33.811	97.636	15.328	1.798
116.873.021	78.038.694	87.939.307	51.804.672	31.796.143

3.481.434	337.402	1.152.273	977.457	76.783
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.468.494	337.402	1.089.128	217.570	76.783
12.940	0	63.145	759.887	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
105.240.933	72.532.758	81.676.286	48.651.453	29.982.740
1.207.858	1.517.239	2.771.177	750.000	0
23.683.498	6.552.701	12.085.207	3.515.776	5.669.292
0	0	10.670	10.000	0
57.971.603	38.781.069	44.720.524	30.504.617	23.476.879
17.965.584	22.746.653	20.060.811	12.428.855	0
2.083.515	2.135.750	1.577.127	856.937	697.686
2.328.875	799.346	450.770	585.268	138.883
-513.336	-369.096	0	0	0
935.744	703.611	471.321	43.800	311.195
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.453.744	364.351	254.922	145.109	127.079
2.227.840	227.434	111.934	1.137	81.922
0	2.830	27.926	0	0
107.653	90.698	114.156	34.867	25.171
118.251	43.389	906	109.105	19.986
12.116	148.124	196.194	71.449	17.114
0	109.587	153.628	39.331	0

12.116	38.537	42.566	32.118	17.114
482.639	240.312	182.705	75.163	208.364
707.595	460.689	616.647	301.609	79.983
0	0	0	0	0
707.595	460.689	616.647	301.609	79.983
0	0	0	0	0
112.800.869	74.418.151	84.550.348	50.266.040	30.803.258
-173.177	-29.147	-33.407	-53.080	-20.546
-116.248	-25.399	-37.687	-53.188	-10.129
0	0	0	0	0
-56.929	-1.604	4.280	0	-10.417
0	0	0	0	0
0	-2.144	0	108	0
0	0	0	0	0
4.245.329	3.649.690	3.422.366	1.591.712	1.013.431
543.036	153.002	121.543	121.768	157.841
543.036	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.789.539	2.323.289	2.085.165	1.149.011	658.043
3.789.539	2.323.289	2.085.165	1.149.011	658.043
0	0	0	0	0
3.489	0	0	0	0
0	0	0	0	0
3.489	0	0	0	0
0	-101.950	-633	-46.303	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-90.735	-97.921	0	-28.696	0
4.072.152	3.620.543	3.388.959	1.538.632	992.885
116.873.021	78.038.694	87.939.307	51.804.672	31.796.143
11.381.105	8.338.531	21.774.573	5.478.473	3.122.120
11.381.101	8.338.531	21.662.687	5.376.067	3.083.756
0	0	365	0	0
4	0	111.521	102.406	38.364
17.669.169	22.560.306	10.834.700	8.085.515	3.978.799
14.060.084	21.154.488	10.150.653	7.589.940	3.949.866
3.609.085	1.405.818	684.047	495.575	28.933

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
740.001	69.150	72.403	160.933	145.682
378.703	21.456	78.839	243.570	72.966
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
299.757	0	0	0	48.966
4.536	0	0	0	288
74.410	21.456	78.839	243.570	23.712
0	0	0	0	48.823
982.713	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
970.693	0	0	0	0
12.020	0	0	0	0
700.000	0	0	0	0
2.228.336	1.662.975	1.057.049	77.233	311.505
1.831.535	1.568.181	1.057.049	77.186	272.284
396.801	94.794	0	47	39.221
1.011.654	264.325	0	0	0
22.589.096	18.755.672	19.804.798	12.674.430	8.871.626
1.423.044	457.227	15.199.671	1.146.857	785.654
0	0	0	0	0
21.116.926	18.192.075	4.557.575	11.494.165	8.038.943
0	0	1.382	0	0
49.126	106.370	46.170	33.408	47.029
4.462.440	8.376.997	1.350.000	1.020.780	613.364
126.304	0	0	0	67.276
0	0	0	0	0
0	0	0	0	0
9.031	1.782	43.444	3.163	6.177
30.498	6.131	9.271	49.330	17.954
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
30.498	6.131	9.271	49.330	17.954
0	0	0	0	0
110.917	235.729	3.601.333	361	173.805
1.370	105.745	5.395	0	456
2.398	33.612	6.912	361	1.503
107.149	96.372	3.589.026	0	171.846
27.357	10.036	27.221	6.013	0
309.052	220.786	89	62.434	87.359

301.047	211.589	89	61.117	82.441
8.005	9.197	0	1.317	0
0	0	0	0	4.918
0	0	0	0	0
0	0	0	0	0
11.348	1.240	15.453	34	0
0	0	0	0	0
11.348	1.240	15.453	34	0
218.141	104.858	107.753	71.642	44.918
54.914	18.490	14.465	15.387	25.404
163.227	86.368	93.288	56.255	19.514
110.592	6.895	4.624	8.907	9.267
18.029	21.401	8.491	10.396	35.312
27.890.118	21.118.111	24.830.768	13.368.446	9.843.847

86.162	22.046	19.644	236.877	96.043
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
53.385	22.046	19.644	236.877	96.043
32.777	0	0	0	0
888.116	0	0	0	0
0	0	0	0	0
888.116	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
24.921.717	19.728.742	19.377.819	11.702.690	8.975.862
1.427.337	1.176.749	0	0	0
2.284.412	2.434.932	9.261.426	1.466.345	315.129
0	0	0	0	0
13.670.154	13.320.643	595.193	8.424.519	5.595.039
6.792.786	2.036.113	8.769.664	1.757.413	2.605.731
643.123	597.093	661.100	0	311.751
103.905	163.212	90.436	54.413	148.212
0	0	0	0	0
108.854	68.832	107.929	100.942	605
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
141.153	46.931	60.496	36.684	85.510
81.883	12.477	55.165	17.465	16.292
18.534	0	0	2.617	0
13.128	34.454	434	15.465	13.298
27.608	0	4.897	1.137	55.920
100.440	59.238	161.361	49.745	27.237
371	39.335	12.855	49.557	14.947

100.069	19.903	148.506	188	12.290
185.945	49.012	18.085	33.082	51.135
185.073	100.789	281.039	130.474	35.923
0	0	0	0	0
185.073	100.789	281.039	130.474	35.923
0	0	0	0	62
26.617.460	20.075.590	20.026.373	12.290.494	9.272.377
116.401	8.792	12.929	39	7.910
116.401	8.792	38	39	7.910
0	0	0	0	0
0	0	12.891	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.156.257	1.033.729	4.791.466	1.077.913	563.560
86.356	116.030	1.796.142	16.297	37.378
86.356	116.030	1.796.142	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.989	13	219.896
896.593	671.982	1.855.335	1.061.603	306.286
896.593	671.982	1.855.335	1.061.603	306.286
0	0	0	0	0
8.127	0	0	0	0
0	0	0	0	0
8.127	0	0	0	0
0	-51.458	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-11.468	0	0	0
1.272.658	1.042.521	4.804.395	1.077.952	571.470
27.890.118	21.118.111	24.830.768	13.368.446	9.843.847
1.720.399	2.275.537	730.319	1.451.839	937.614
1.720.399	2.275.167	730.319	1.404.436	937.614
0	0	0	6	0
0	370	0	47.397	0
4.008.366	3.353.802	21.325.177	1.510.679	1.506.241
3.998.144	3.276.602	21.325.177	1.449.704	1.375.563
10.222	77.200	0	60.975	130.678

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
252.033	180.502	19.212	0	69.740
675.831	12.733	84.360	127.081	3.393
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.264	0	0	0	0
0	1.203	0	0	0
670.567	11.530	84.360	127.081	3.393
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
590.076	140.493	2.438.443	0	2.334
161.152	91.965	2.438.443	0	0
428.924	48.528	0	0	2.334
408	68.023	36.643	0	0
16.198.046	8.384.572	8.177.477	9.908.416	8.739.049
3.502.084	487.242	143.302	9.908.416	6.462.165
0	0	0	0	0
12.650.210	7.847.450	7.962.395	0	2.276.221
0	0	0	0	0
45.752	49.880	71.780	0	663
1.656.109	0	0	0	2.470.922
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.625	4.686	161.560	0	0
1.625	3.924	27.400	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.625	3.924	27.400	0	0
0	0	0	0	0
35.126	274.376	0	0	115.273
0	0	0	0	0
2.204	0	0	0	0
32.922	274.376	0	0	115.273
0	1.947	5.578	0	480
50.446	114.435	1.002	0	278

44.650	114.402	1.002	0	278
5.796	0	0	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.209	0	0	0
0	0	0	0	0
0	2.209	0	0	0
115.865	63.568	36.337	0	89.278
8.536	850	3.777	0	88.997
107.329	62.718	32.560	0	281
31.093	5.456	460	0	8.432
3.583	10.783	650	0	212.479
17.965.349	9.199.684	10.952.479	10.035.497	9.240.736

653.221	7.067	80.102	127.081	3.528
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
653.221	7.067	80.102	127.081	3.528
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.329.407	8.330.225	10.317.974	9.807.396	8.887.576
0	201.488	2.701.658	0	0
7.990.646	130.851	600.650	0	3.437.389
0	0	0	0	0
7.689.948	6.644.870	2.465.180	0	5.191.490
56.766	1.258.045	4.496.999	8.794.362	0
323.635	0	0	1.011.580	0
268.412	94.971	53.487	1.454	258.697
0	0	0	0	0
69.172	88.796	239.253	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.063	46.541	22.611	0	27.636
19.274	6.397	20.647	0	3.712
13.626	0	0	0	0
28.954	11.000	194	0	164
9.209	29.144	1.770	0	23.760
31.807	19.088	0	0	2
28.117	0	0	0	2

3.690	19.088	0	0	0
81.165	44.501	27.163	43	29.272
66.050	37.248	59.431	835	144.890
0	0	0	0	0
66.050	37.248	59.431	835	144.890
0	0	0	0	0
17.301.885	8.573.466	10.746.534	9.935.355	9.092.904
-16.142	-9.870	-40.342	0	98
6.833	-9.677	-40.342	0	98
0	0	0	0	0
-22.975	0	0	0	0
0	0	0	0	0
0	-193	0	0	0
0	0	0	0	0
679.606	636.088	246.287	100.142	147.734
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
445.641	604.125	84.582	4.685	206.544
445.596	604.125	84.582	4.685	206.544
45	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-80.000
663.464	626.218	205.945	100.142	147.832
17.965.349	9.199.684	10.952.479	10.035.497	9.240.736
2.968.550	729.474	706.413	4	19.964
2.968.345	729.474	706.413	4	19.964
0	0	0	0	0
205	0	0	0	0
2.934.588	1.718.629	851.412	0	2.776.317
2.173.993	1.718.629	851.412	0	2.776.317
760.595	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
101.050	83.138	80.360	47.272	85.351
340.945	0	5.741	9.584	1.960
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
340.945	0	5.741	9.584	1.960
0	0	0	0	0
0	0	0	0	18.304
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	18.304
0	0	0	0	0
0	0	0	0	0
61	0	5.621	5.321	302.056
0	0	5.542	4.995	265.520
61	0	79	326	36.536
0	0	34	0	124.425
8.029.863	4.078.520	5.369.111	4.794.678	3.616.721
8.029.863	3.721.664	246.035	374.674	139.751
0	0	0	0	0
0	29.237	5.109.039	4.404.930	3.452.807
0	322.798	0	0	0
0	4.821	14.037	15.074	24.163
0	0	644.175	466.858	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1.803	1.729	17.782
0	0	10.354	8.866	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	10.354	8.866	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	5.479	5.456	0
0	21	26.490	21.015	39.537

0	21	26.270	20.915	39.537
0	0	220	100	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	23	11	13.221
0	0	0	0	2.359
0	0	23	11	10.862
117	432	37.067	27.916	42.656
76	432	7.722	6.041	14.292
41	0	29.345	21.875	28.364
0	2.466	3.989	3.001	4.002
1	3.461	5.812	7.813	424
8.472.044	4.168.071	5.552.120	4.932.839	4.167.781

340.945	0	3.205	5.237	2.056
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
340.945	0	3.205	5.237	2.056
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.058.571	4.070.737	4.879.955	4.365.883	3.962.201
0	0	0	0	97.479
28.751	18.946	841.687	1.126.532	868.579
0	0	0	0	0
0	4.019.713	3.993.974	3.139.983	2.773.644
7.999.420	0	16.920	79.046	2.854
30.395	14.518	0	0	178.033
5	17.560	27.374	20.322	41.612
0	0	0	0	0
0	0	45.624	35.464	40.662
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
41	2.550	22.531	20.130	3.601
41	331	11.805	7.089	0
0	0	3.311	1.616	0
0	34	7.415	11.425	3.601
0	2.185	0	0	0
0	0	20.269	20.481	1.566
0	0	20.256	20.352	0

0	0	13	129	1.566
510	7.264	15.332	14.883	11.808
1.170	19.303	45.367	54.641	5.516
0	0	0	0	0
1.170	19.303	45.367	54.641	5.516
0	0	0	0	0
8.401.237	4.099.854	5.032.283	4.516.719	4.027.410
0	0	2	217	-28.322
0	0	2	217	-28.322
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.217	519.835	415.903	168.693
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.509	-30.214	493.799	404.235	70.744
12.509	-30.214	493.799	404.235	70.744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-813
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.217	519.837	416.120	140.371
8.472.044	4.168.071	5.552.120	4.932.839	4.167.781
5.117	1.859	540.145	595.857	282.895
5.117	1.859	535.302	593.623	281.920
0	0	1	0	10
0	0	4.842	2.234	965
50.110	107.232	934.436	806.611	723.902
0	104.286	901.927	760.394	679.672
50.110	2.946	32.509	46.217	44.230

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
176.369	8.382	24.658	49.634	395.626
145.029	0	73.501	55.850	1.481.084
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.187	0	0	0	1.363.198
0	0	0	0	16.213
143.842	0	73.501	55.850	101.673
0	0	0	0	614.559
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
369.514	0	4.278.408	9.481	1.054.772
126.632	0	4.278.408	8.402	1.026.580
242.882	0	0	1.079	28.192
0	0	206.914	182	350.101
7.876.557	2.852.886	8.616.383	4.149.579	4.640.666
2.913.381	24.354	69.571	288.347	4.270.284
0	0	0	0	0
4.959.806	2.828.330	8.540.538	3.846.042	325.147
0	0	0	0	0
3.370	202	6.274	15.190	45.235
654.043	0	0	494.012	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	343.063	1.065	16
0	1.472	0	7.717	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.198	0	0	0
0	274	0	7.717	0
0	0	0	0	0
87.185	346.231	0	180	19.216
273	346.231	0	0	7.767
13.508	0	0	180	0
73.404	0	0	0	11.449
1.668	0	10	4.090	0
36.967	3.051	247	19.110	1.497

36.967	3.051	247	18.844	1.497
0	0	0	266	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.150	1.147	15	11	1.873
0	0	0	0	0
7.150	1.147	15	11	1.873
7.259	5.640	9.532	6.907	2.679
4.141	3.275	3.380	725	1.419
3.118	2.365	6.152	6.182	1.260
53.943	3.428	549	2.867	2.182
3.780	4.939	28	4.776	85.179
8.765.421	3.227.176	13.346.394	4.311.267	7.684.790

143.475	0	68.882	54.218	255.516
0	0	0	0	155.321
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
143.475	0	68.882	54.218	100.195
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.047.258	2.825.971	12.572.621	3.898.433	7.201.490
0	0	3.206.678	0	544.133
4.855.563	162	6.195.786	1.262.919	4.496.475
0	0	0	0	10.254
3.074.296	2.626.173	175.857	2.543.733	2.020.246
0	0	2.878.536	69.133	100.487
0	181.915	92.826	0	10.632
117.399	17.721	22.938	22.648	19.263
0	0	0	0	0
0	0	365.270	39.923	12
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.480	0	2.917	21.654	1.026
6.931	0	0	8.871	0
0	0	0	27	0
3.184	0	2.917	9.259	1.026
10.365	0	0	3.497	0
229	3.152	25.136	9.957	1.715
0	2.826	9.301	9.953	1.423

229	326	15.835	4	292
51.496	1.627	5.672	12.569	12.490
242.237	-2.225	30.866	30.708	21.606
0	0	0	0	0
242.237	-2.225	30.866	30.708	21.606
0	0	0	0	0
8.505.175	2.828.525	13.071.364	4.067.462	7.493.855
-8.160	0	36.600	7	-240
-8.160	0	34.633	7	-240
0	0	0	0	0
0	0	1.967	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	238.430	243.798	191.175
38.771	167.595	187.061	9.600	72.938
38.771	167.595	187.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	51.369	233.687	69.229
229.635	861	51.369	233.687	69.229
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
260.246	398.651	275.030	243.805	190.935
8.765.421	3.227.176	13.346.394	4.311.267	7.684.790
230.736	0	153.780	715.177	2.283.523
227.572	0	153.780	713.099	80.740
0	0	0	0	2.202.783
3.164	0	0	2.078	0
971.031	417.977	1.765.919	860.323	220.329
938.275	417.977	1.765.919	836.246	142.319
32.756	0	0	24.077	78.010

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
4.184	44.441	0	76.841	40.857
59.662	0	0	1.417	2.266
52.416	0	0	0	0
0	0	0	0	0
0	0	0	0	0
578	0	0	0	0
0	0	0	0	0
6.668	0	0	1.417	2.266
43.496	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.395	4.210	0	6.548	3.687
0	3.934	0	0	3.640
2.395	276	0	6.548	47
0	3.934	0	0	0
1.808.486	6.524.907	977.704	3.551.563	2.287.742
1.602.059	1.868.145	972.150	1.759.870	227.183
0	0	0	0	0
45.976	4.650.946	2.358	1.779.297	2.055.248
0	0	0	0	0
160.451	5.816	3.196	12.396	5.311
1.250.790	10.828	0	0	236.767
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	4.227	0	0	708
0	2.900	0	0	2.103
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.900	0	0	2.103
0	0	0	0	0
994	47	0	151.084	90
0	0	0	0	0
0	0	0	0	90
994	47	0	151.084	0
0	26.366	0	0	7.009
10.442	23.450	1	10.930	18.205

10.442	23.450	1	10.930	16.478
0	0	0	0	1.727
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
515	13.872	958	20.239	11
0	0	0	0	0
515	13.872	958	20.239	11
3.358	56.007	5.492	35.028	18.017
2.346	1.381	4.928	329	3.794
1.012	54.626	564	34.699	14.223
1.445	5.607	6.963	17.400	2.117
0	32.947	7	12.099	2.642
1.891.481	6.738.993	991.125	3.883.149	2.385.454

50.158	0	0	22	1.353
43.496	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.662	0	0	22	1.353
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.742.619	6.212.500	896.311	3.409.936	2.097.444
0	0	0	0	0
50.280	4.334.797	6.664	1.834.637	266.123
0	0	0	0	0
1.538.650	1.831.474	888.286	1.513.884	1.814.145
0	0	0	0	7.507
0	31.757	0	27.598	0
153.689	14.472	1.361	33.817	9.669
0	0	0	0	0
0	6.339	0	0	16.912
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
797	49.283	1.262	64.040	13.202
165	26.926	23	62.078	10.880
0	14.156	0	0	325
447	6.871	1	51	797
185	1.330	1.238	1.911	1.200
3.870	6.268	0	15.007	8.912
3.186	0	0	5.650	8.903

684	6.268	0	9.357	9
4.746	15.253	13.685	29.000	5.570
7.021	40.690	31.357	42.377	25.404
0	0	0	0	0
7.021	40.690	31.357	42.377	25.404
0	0	0	0	0
1.809.211	6.330.333	942.615	3.560.382	2.168.797
1.597	0	0	-289	4
1.597	0	0	-289	4
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	48.510	323.056	216.653
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	42.960	150.282	205.987
60.898	-34.872	42.960	117.660	205.987
0	0	0	32.622	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
82.270	408.660	48.510	322.767	216.657
1.891.481	6.738.993	991.125	3.883.149	2.385.454
52.718	400.305	49	16.983	62.290
52.718	398.883	49	16.983	61.005
0	0	0	0	0
0	1.422	0	0	1.285
193.998	899.282	0	4.699.622	346.868
193.942	856.542	0	4.518.501	338.561
56	42.740	0	181.121	8.307

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
26.668	20.654	10.548	32	3
7.263	94	146	0	85
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.263	94	146	0	85
0	0	0	0	0
0	0	17.559	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	17.559	0	0
0	0	0	0	0
8.004	158.379	59.464	1.999	201
7	158.051	55.765	1.999	0
7.997	328	3.699	0	201
0	118.493	0	0	0
1.910.877	1.152.332	1.686.843	2.339.936	6.374.718
692.199	21.989	1.579.695	1.289	1.502.233
0	0	0	0	0
1.217.062	1.130.263	106.147	2.337.908	4.870.116
0	0	0	0	0
1.616	80	1.001	739	2.369
156.725	0	0	0	1.951.333
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.007	0	6.070	11	18.880
0	5	0	1.466	872
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5	0	1.466	872
0	0	0	0	0
0	7.385	4.127	0	127.531
0	95	0	0	137
0	0	0	0	15.200
0	7.290	4.127	0	112.194
0	0	0	0	0
32.781	500	3.520	110	4.989

32.781	500	3.520	110	4.989
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
96.844	0	3	0	3.283
60.384	0	0	0	0
36.460	0	3	0	3.283
8.284	12.596	2.109	12.826	26.254
2.841	320	697	2.010	1.511
5.443	12.276	1.412	10.816	24.743
14.776	1.696	8.423	32	16.586
198	295	437	7	2.778
2.107.702	1.353.936	1.799.249	2.356.419	6.576.180

7.221	90	145	0	3.329
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.221	90	145	0	3.329
0	0	0	0	0
0	0	31.230	0	0
0	0	0	0	0
0	0	31.230	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.826.981	1.196.917	1.489.216	2.090.559	6.359.985
0	0	0	0	0
73.325	152.348	251.741	1.311.731	5.622.963
0	0	0	0	0
1.748.143	1.041.053	1.233.692	778.733	723.697
0	0	0	0	0
0	0	0	0	6.086
5.513	3.516	3.783	95	7.239
0	0	0	0	0
34.253	0	228.921	13.898	6.220
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.965	768	227	1.689	17.115
0	26	0	9	12.449
0	0	0	36	0
1.965	0	227	1.644	2.166
0	742	0	0	2.500
21.282	37	1.400	4.845	6.955
5.609	0	1.229	4.844	2.651

15.673	37	171	1	4.304
9.712	8.783	3.619	978	10.792
12.944	-2.491	3.274	10.497	-1.198
0	0	0	0	0
12.944	-2.491	3.274	10.497	-1.198
0	0	0	0	0
1.914.358	1.204.104	1.758.032	2.122.466	6.403.198
-118	-3.608	384	3	7.328
-118	-3.608	384	3	0
0	0	0	0	0
0	0	0	0	7.328
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.950	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-58.964	17.999	148.336	122.853
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.344	149.832	41.217	233.953	172.982
2.107.702	1.353.936	1.799.249	2.356.419	6.576.180
187.111	0	63.558	64.489	96.080
187.111	0	63.558	64.489	96.080
0	0	0	0	0
0	0	0	0	0
492.118	2.744.628	52.137	259.741	135.900
480.254	2.744.628	52.137	259.741	20.900
11.864	0	0	0	115.000

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
17.886	7.210	18.440	5.972	5.615
1.771	296	1	19.807	94
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	15.433	0
0	0	0	4.374	0
1.771	296	1	0	94
0	0	0	0	0
0	257	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	257	0	0	0
0	0	0	0	0
0	0	0	0	0
101.974	6.909	100.224	72.109	126.319
101.048	0	69.544	72.109	125.656
926	6.909	30.680	0	663
72.466	0	0	0	36.266
1.562.131	947.419	693.882	737.202	342.481
75.022	124.640	70.813	553.857	185.948
0	0	0	0	0
1.475.719	822.339	622.672	117.459	139.453
0	0	0	0	0
11.390	440	397	65.886	17.080
0	63.929	0	44.951	90.937
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
510	0	55	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
510	0	55	0	0
0	0	0	0	0
4.921	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
4.921	2.316	1.119	107.399	4.350
0	0	0	0	407
29.241	6.496	15.254	8.585	7.384

28.454	6.496	13.230	8.585	7.384
787	0	1.949	0	0
0	0	75	0	0
0	0	0	0	0
0	0	0	0	0
106	7.167	0	49.173	306
0	0	0	44.244	0
106	7.167	0	4.929	306
2.955	3.603	3.929	1.980	4.238
784	291	1.125	403	1.310
2.171	3.312	2.804	1.577	2.928
372	7.593	1.596	11.451	262
942	1.691	0	2.629	0
1.722.809	1.031.978	834.500	1.016.307	539.800

332	258	88	0	315
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
332	258	88	0	94
0	0	0	0	221
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.595.666	988.555	753.981	876.142	402.690
0	0	0	0	0
755.741	183.251	10.536	51.940	20.452
0	0	0	0	0
718.715	649.694	737.955	782.892	369.070
111.061	0	0	0	0
0	150.000	0	0	0
10.149	5.610	5.490	41.310	13.168
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.920	877	398	923	2.161
109	0	0	0	768
0	0	0	0	0
1.632	135	398	91	261
2.179	742	0	832	1.132
2.781	113	6.480	0	156
2.781	6	2.689	0	0

0	107	3.791	0	156
5.099	2.014	1.186	0	714
7.923	-932	6.271	4.300	-1.762
0	0	0	0	0
7.923	-932	6.271	4.300	-1.762
0	0	0	0	0
1.615.721	993.469	768.404	881.365	404.274
-3.861	148	3.668	-1.248	-1.417
-3.861	148	3.668	-1.248	-1.417
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
110.949	38.361	62.428	136.190	136.943
25.411	34.800	4.800	94.547	86.032
25.411	34.800	4.800	94.547	86.032
0	0	0	0	0
48.595	0	0	75.874	29.388
36.943	3.561	57.628	-34.231	21.523
36.943	3.561	57.628	-34.231	21.523
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
107.088	38.509	66.096	134.942	135.526
1.722.809	1.031.978	834.500	1.016.307	539.800
150.182	23.881	23.019	4.780	21.120
150.182	23.881	23.019	4.780	21.120
0	0	0	0	0
0	0	0	0	0
203.499	28.978	61.053	42.128	49.510
203.499	28.901	61.053	41.818	45.991
0	77	0	310	3.519

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
22.421	24.773	27.931	3.687	8.885
11.453	10.970	0	3	1.159
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.093	0	0	0	999
2.263	0	0	0	0
1.097	10.970	0	3	160
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
73.006	0	100.466	6.149	7.899
72.681	0	100.452	6.149	2.903
325	0	14	0	4.996
29.837	0	0	0	0
449.074	1.169.210	1.070.709	1.157.306	455.140
72.948	586.336	1.042.735	100.898	37.741
0	0	0	0	0
373.938	580.369	26.005	1.056.349	416.037
0	0	0	0	0
2.188	2.505	1.969	59	1.362
11.700	0	27.941	0	150
0	0	0	0	5.172
0	0	0	0	0
0	0	0	0	0
0	0	0	11	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.270	9.704	1	0	640
2.025	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	640
0	0	0	0	0
9.162	5.187	4.426	711	11.626

9.075	5.187	3.070	711	10.560
87	0	1.356	0	1.066
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
546	364	1.793	11	0
0	0	0	0	0
546	364	1.793	11	0
632	353	723	1.152	2.182
482	353	402	785	263
150	0	321	367	1.919
1.589	8.030	2.635	261	83
302	0	96	253	750
582.798	1.228.591	1.208.780	1.169.544	496.575

20	10.756	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20	10.756	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
507.181	1.115.199	1.173.138	1.090.939	462.905
0	0	0	0	0
8.304	642.642	4.028	593.570	2.727
0	0	0	0	0
496.256	463.358	1.165.922	496.606	442.005
0	0	0	0	3.845
0	0	0	0	10.088
2.621	9.199	3.188	763	4.240
0	0	0	0	0
0	0	0	6.132	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.045	1.330	142	206	611
0	0	0	6	0
206	0	0	199	0
768	618	142	1	611
71	712	0	0	0
1.386	0	0	696	1.175
1.317	0	0	695	520

69	0	0	1	655
4.025	12.888	5.242	2.463	2.062
-1.167	-1.700	1.385	1.088	3.174
0	0	0	0	0
-1.167	-1.700	1.385	1.088	3.174
0	0	0	0	0
512.490	1.138.473	1.179.907	1.101.525	469.927
-189	0	-57	1	528
-189	0	-57	1	528
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.497	90.118	28.930	68.018	26.120
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	10.890	33.412	12.958
-15.809	17.894	10.890	33.412	12.958
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.308	90.118	28.873	68.019	26.648
582.798	1.228.591	1.208.780	1.169.544	496.575
30.289	56.894	146.540	161	38.668
29.240	56.894	146.540	161	38.668
0	0	0	0	0
1.049	0	0	0	0
74.670	173.494	15.594	2.005.624	102.566
68.978	173.494	15.541	2.005.607	80.049
5.692	0	53	17	22.517

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
49.289	1.779	6.724	106	1.006
0	556	0	0	55
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	556	0	0	55
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
1.958.883	1.368.069	310.394	3.929.157	383.829
2.373	26.340	264.764	3.929.047	4.192
0	0	0	0	0
1.955.627	1.338.278	45.612	106	376.257
0	0	0	0	0
883	3.451	18	4	3.380
0	0	26.501	0	258.704
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	11.643	0
4.793	0	0	0	24
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.793	0	0	0	24
0	0	0	0	0
30	0	25.569	308.915	0
0	0	0	0	0
0	0	0	0	0
30	0	25.569	308.915	0
0	0	0	0	0
4.522	4.192	42	23	3.016

4.522	4.098	42	23	3.016
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
992	480	7	0	87
0	0	0	0	0
992	480	7	0	87
8.749	5.720	317	4.914	5.129
0	727	201	942	566
8.749	4.993	116	3.972	4.563
967	592	64	0	902
0	49	0	6	14
2.028.469	1.381.469	343.117	4.254.772	394.063

0	556	0	0	55
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	556	0	0	55
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.963.330	1.311.360	284.286	3.806.360	360.184
0	0	0	0	0
1.643.734	913.289	5.819	3.806.235	71.013
0	0	0	0	0
273.890	395.708	278.403	51	287.515
0	0	0	0	0
45.177	0	0	0	0
529	2.363	64	74	1.656
0	0	0	0	0
0	341	0	11.643	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	808	10	805	920
0	712	0	0	0
0	0	0	0	0
10	96	10	0	0
2	0	0	805	920
538	2.032	623	4.589	226
485	2.032	623	1.097	0

53	0	0	3.492	226
2.585	2.051	20	202	2.119
3.609	4.709	1.447	3.215	239
0	0	0	0	0
3.609	4.709	1.447	3.215	239
0	0	0	0	0
1.970.074	1.321.857	286.386	3.826.814	363.743
114	0	0	0	1
114	0	0	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	59.612	56.731	427.958	30.319
58.080	50.154	4.508	337.973	18.179
58.080	50.154	4.508	337.973	18.179
0	0	0	0	0
0	451	0	57.139	0
201	9.007	52.223	32.846	12.931
201	9.007	52.223	32.846	12.931
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-791
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	59.612	56.731	427.958	30.320
2.028.469	1.381.469	343.117	4.254.772	394.063
485	7.750	901	748.705	42
485	7.750	901	748.705	42
0	0	0	0	0
0	0	0	0	0
63.224	100.050	6.704	0	168
63.224	100.050	6.672	0	23
0	0	32	0	145

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
2.461	8	5.906	35.754	0
47.594	0	13	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
41.717	0	0	0	0
1.849	0	0	0	0
4.028	0	13	0	0
4.396	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
124.050	0	1.925	0	265.900
22.208	0	0	0	0
101.842	0	1.925	0	265.900
0	0	0	0	0
479.967	3.425.344	301.915	2.306.817	86.516
133.722	26.992	115.896	2.301.025	86.516
0	0	0	0	0
344.562	3.389.828	185.640	5.115	0
0	0	0	0	0
1.683	8.524	379	677	0
129.501	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.034	0	0	3.922	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.855	0
1.034	0	0	67	1
0	0	0	0	0
33.929	661	23.290	0	144.794
7.018	0	0	0	0
14.200	0	0	0	0
12.711	661	23.290	0	144.794
0	0	0	0	0
38.182	4.435	854	29.167	93

38.182	4.435	854	8.292	93
0	0	0	20.875	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	393	11.082	0	0
0	0	10.017	0	0
0	393	1.065	0	0
10.054	13.445	1.118	421	2.015
2.390	2.052	126	387	1.986
7.664	11.393	992	34	29
123	223	3.690	146	8
4	8.931	0	1	32
737.398	3.453.440	349.793	2.376.228	499.359

5.587	0	12	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.587	0	12	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
584.403	3.155.787	256.645	2.067.401	52
4.270	0	0	0	0
337.884	3.114.569	44.517	2.059.630	0
0	0	0	0	0
241.386	0	209.184	7.390	38
0	0	0	0	0
0	0	0	0	0
863	41.218	2.944	381	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.821	4.369	2.091	6.863	137
1.358	0	0	0	44
0	0	0	364	0
1.463	58	998	6.463	37
0	4.311	1.093	36	56
16.795	420	775	101	79.109
2.240	0	0	101	0

14.555	420	775	0	79.109
2.954	20.371	7.904	1.247	3.920
7.471	-16.615	5.528	2.203	48.171
0	0	0	0	0
7.471	-16.615	5.528	2.203	48.171
0	0	0	0	0
620.031	3.164.332	272.955	2.077.815	131.389
23.472	0	1.173	0	184.588
23.472	0	1.173	0	184.588
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
93.895	289.108	75.665	298.413	183.382
39.281	60.902	52.405	300.001	32.775
39.281	60.902	52.405	300.001	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
43.659	221.595	23.260	-1.588	111.569
43.659	221.595	23.260	-1.588	111.569
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
117.367	289.108	76.838	298.413	367.970
737.398	3.453.440	349.793	2.376.228	499.359
40.447	9.769	227.023	567.944	521.938
38.797	0	227.023	560.222	521.938
1.650	0	0	0	0
0	9.769	0	7.722	0
51.270	3.405.934	75.875	99.554	0
48.492	3.405.934	75.866	99.553	0
2.778	0	9	1	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
715	8	8	0	930
0	0	84	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	84	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
27.941	9.814	549	0	819
0	6.064	0	0	0
27.941	3.750	549	0	819
0	0	0	0	0
173.983	113.286	130.686	119.735	66.138
140.018	69.708	106.539	1.128	24.541
0	0	0	0	0
11.086	97	152	118.607	40.875
22.821	43.391	0	0	36
58	90	23.995	0	686
133.538	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.000	0	5.235
0	0	0	163	0
1.304	391	4.228	58	2.252

1.304	391	4.228	58	2.252
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	28	3.054	2	787
0	0	0	0	0
0	28	3.054	2	787
245	21	3.158	1.778	405
245	0	3.158	2	117
0	21	0	1.776	288
321	34	17.260	1.021	2.512
75	19	137	0	0
205.696	123.601	166.166	122.757	79.279

166.124	0	17	0	0
0	0	0	0	0
0	0	0	0	0
166.124	0	0	0	0
0	0	0	0	0
0	0	17	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
13	895	48.073	25.340	54.908
0	0	0	0	0
0	0	63	23.493	12.570
0	0	0	0	0
0	223	308	480	41.722
0	0	0	0	0
0	0	0	0	0
13	672	47.702	1.367	616
0	0	0	0	0
0	3	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	75	0	4.306	81
0	75	0	4.306	0
0	0	0	0	0
43	0	0	0	81
0	0	0	0	0
0	591	118	20.351	0
0	494	118	0	0

0	97	0	20.351	0
608	116	25.337	1.473	1.501
1.034	1.600	14.699	1.375	920
0	0	0	0	0
1.034	1.600	14.699	1.375	920
0	0	0	0	0
167.822	3.280	88.244	52.845	57.410
12.054	1	0	0	0
12.054	1	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.820	120.320	77.922	69.912	21.869
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
7.740	5.157	50.881	18.917	6.079
7.740	5.157	50.881	18.909	6.079
0	0	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
37.874	120.321	77.922	69.912	21.869
205.696	123.601	166.166	122.757	79.279
2.296	0	0	14	5.844
2.296	0	0	14	5.844
0	0	0	0	0
0	0	0	0	0
5.911	62	0	5	25.398
5.911	36	0	5	25.363
0	26	0	0	35

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
339	40	536	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	47	1.003	0	0
0	0	1.003	0	0
0	47	0	0	0
0	0	0	0	0
23.658	1.202.276	106.875	33.464	20.850
7.245	3.934	32.139	33.464	20.844
0	0	0	0	0
16.396	1.198.239	38.064	0	0
0	0	36.642	0	0
17	103	30	0	6
0	0	0	0	0
6.963	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3.068	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3.068	0	3	0
0	0	0	0	0
0	9	427	0	0
0	0	427	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	521	2.520	2	2

3	521	2.520	2	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
115	7.178	188	71	0
69	1.668	159	55	0
46	5.510	29	16	0
4	51	30	0	0
0	1.254	989	0	0
31.082	1.214.444	112.568	33.540	20.852

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.790	1.180.331	84.203	0	7
0	0	0	0	0
0	1.174.324	47.095	0	0
0	0	0	0	0
4.778	550	13.205	0	0
0	0	0	0	0
0	3.075	0	0	0
12	2.382	23.903	0	7
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	46	128	32
0	0	0	41	0
0	0	0	0	0
0	0	46	1	0
0	0	0	86	32
176	5	655	0	0
176	0	655	0	0

0	5	0	0	0
11	1.828	212	307	181
405	-3.659	1.528	695	343
0	0	0	0	0
405	-3.659	1.528	695	343
0	0	0	0	0
5.382	1.178.505	86.644	1.130	563
0	12	-32	0	0
0	12	-32	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.956	32.410	20.289
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	21.627	7.926	18.371	1.419
7.640	21.627	7.926	18.371	1.419
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.939	25.924	32.410	20.289
31.082	1.214.444	112.568	33.540	20.852
0	34	41.480	28	1.624
0	34	41.480	28	1.624
0	0	0	0	0
0	0	0	0	0
1.239	10.157	3.217	0	0
1.211	256	3.217	0	0
28	9.901	0	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	16.670	15.076.198
0	0	0	72	123.444.340
0	0	0	0	52.416
0	0	0	0	0
0	0	0	0	41.004
0	0	0	72	41.650.754
0	0	0	0	11.379.794
0	0	0	0	70.320.372
0	0	0	0	17.013.990
0	0	0	18.538	20.080.060
0	0	0	0	18.233.300
0	0	0	0	0
0	0	0	0	796.630
0	0	0	18.538	1.007.792
0	0	0	0	42.338
0	0	0	0	13.183.030
0	0	0	47.683	78.371.587
0	0	0	33.600	68.047.189
0	0	0	14.083	10.324.398
0	0	0	24.144	28.943.696
17.164	12.891	9.112	748.523	1.044.134.268
17.164	7.860	9.112	143.135	218.253.694
0	0	0	0	100.900
0	5.030	0	591.540	808.917.919
0	0	0	0	904.698
0	1	0	13.848	15.957.057
0	0	0	116.980	47.620.597
0	0	0	11.379	5.605.097
0	0	0	8.373	2.089.910
0	0	0	0	-3.347
0	0	0	1.153	6.513.349
0	0	0	0	1.030.861
0	0	0	0	0
0	0	0	0	184.833
0	0	0	0	0
0	0	0	0	49.537
0	0	0	0	796.491
0	0	0	0	0
10	0	0	25.529	107.489.616
10	0	0	0	24.654.612
0	0	0	6	677.223
0	0	0	25.523	82.157.781
0	0	0	0	6.984.738
0	0	0	1.792	6.577.820

0	0	0	1.788	6.461.678
0	0	0	4	95.512
0	0	0	0	20.630
0	0	0	0	0
0	0	0	0	450.190
0	0	0	0	938.949
0	0	0	0	558.224
0	0	0	0	380.725
173	198	0	3.208	11.390.718
52	0	0	332	948.398
121	198	0	2.876	10.442.320
0	0	16	465	2.070.003
0	0	0	0	1.618.590
17.347	13.089	9.128	875.012	1.431.322.847

0	0	0	0	71.971.843
0	0	0	0	198.817
0	0	0	0	0
0	0	0	0	166.124
0	0	0	0	0
0	0	0	0	66.191.204
0	0	0	0	5.415.698
0	0	0	0	30.382.634
0	0	0	0	19.076.686
0	0	0	0	11.305.948
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	807	12	795.204	1.200.926.916
0	0	0	6.055	30.232.955
0	807	0	0	220.628.778
0	0	0	0	54.579
0	0	0	769.137	647.604.192
0	0	0	0	215.080.984
0	0	0	0	53.360.443
3	0	12	20.012	33.964.985
0	0	0	0	-882.432
0	0	0	0	10.196.822
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
298	0	0	1.388	18.966.703
220	0	0	0	15.472.386
0	0	0	0	85.773
33	0	0	1.280	1.568.360
45	0	0	108	1.840.184
0	0	0	1.895	2.259.931
0	0	0	1.614	561.556

0	0	0	281	1.698.375
162	233	19	3.277	4.950.175
453	209	9	3.768	9.100.173
0	0	0	0	0
453	209	9	3.768	9.100.173
0	0	0	0	62
916	1.249	40	805.532	1.347.872.827
0	0	0	793	861.974
0	0	0	793	960.856
0	0	0	0	0
0	0	0	0	-134.606
0	0	0	0	47.990
0	0	0	0	-12.266
0	0	0	0	0
16.431	11.840	9.088	68.687	82.588.046
11.630	9.015	9.016	21.132	11.759.169
11.630	9.015	9.016	21.132	11.759.169
0	0	0	0	0
0	0	0	29.028	39.350.905
4.801	2.825	72	18.715	26.459.031
4.801	2.825	72	18.715	26.426.356
0	0	0	0	32.675
0	0	0	0	7.168.041
0	0	0	0	0
0	0	0	0	7.168.041
0	0	0	-188	-368.575
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-1.780.525
16.431	11.840	9.088	69.480	83.450.020
17.347	13.089	9.128	875.012	1.431.322.847
1.455	0	0	69.324	297.214.213
1.455	0	0	69.324	290.791.087
0	0	0	0	2.204.818
0	0	0	0	4.218.308
0	0	0	133.006	270.962.319
0	0	0	128.458	247.381.512
0	0	0	4.548	23.580.807

TOTAL
0
0
0
0

0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	29.507	1.528	5.823
2. CARTERA DE NEGOC	0	175.319	8.630
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	175.315	8.630
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	0	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	0	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	1.791.080	562.665	555.560
5.1. Depósitos en entic	402.959	295.050	420.358
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.387.927	260.050	110.349
5.4. Valores representa	0	0	0
5.5. Otros activos fina	194	7.565	24.853
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.876	696	252

15.1. De uso propio	1.876	696	252
15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	17.831	705	3.883
17.1. Corrientes	4.270	98	638
17.2. Diferidos	13.561	607	3.245
18. PERIODIFICACIONE	689	10.840	13
19. OTROS ACTIVOS	7	0	2.017
TOTAL ACTIVO	1.841.012	772.239	576.178
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	175.125	8.630
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	175.125	8.630
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	0	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	0	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.483.577	474.621	218.996
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.348.169	104.816	107.117
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	125.199	334.823	83.418
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	10.209	34.982	28.461
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	12.402
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	1.178	1.492	1.395
14.1. Fondos para pen	0	15	304
14.2. Provisiones para	0	73	951
14.3. Provisiones para	1.178	1.292	140
14.4. Otras provisione	0	112	0
15. PASIVOS FISCALES	0	912	3.268
15.1. Corrientes	0	912	3.268

15.2. Diferidos	0	0	0
16. PERIODIFICACIONE	6.180	12.432	244
17. OTROS PASIVOS	2.993	15.393	19.581
17.1. Fondo Obra soci	0	0	0
17.2. Resto	2.993	15.393	19.581
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.493.928	679.975	264.516
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	0	0
2.1. Activos financiero	0	0	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.662
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.632
3.3.1. Reservas (pe	170.710	4.809	293.632
3.3.2. Remanente .	58.726	0	0
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	0	0	0
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	347.084	92.264	311.662
TOTAL PATRIMONIO NE	1.841.012	772.239	576.178
PRO-MEMORIA			
1. RIESGOS CONTINGEI	44.988	28.911	49.059
1.1. Garantías financie	44.988	28.911	49.059
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	808.656	192.229	150.272
2.1. Disponibles por te	784.748	192.156	150.272
2.2. Otros compromis	23.908	73	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS .....

2.1. Remuneración de capital con naturaleza de pasivo financiero .....

2.2. Otros .....

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....
1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

Agosto 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
50.577	31	0	622	0
39.153	3.991	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
39.153	3.991	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.565.527	43.379	34.369	64.828	201.627
204.637	2.339	33.516	63.645	19.480
0	0	0	0	0
2.354.843	41.040	851	1.182	182.147
0	0	0	0	0
6.047	0	2	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
447	108	0	1.069	0

447	108	0	1.069	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21	1	0	19	0
0	0	0	0	0
21	1	0	19	0
6.925	1	198	93	0
140	0	71	91	0
6.785	1	127	2	0
280	55	0	23	0
0	26	0	5	0
2.663.285	47.592	34.567	66.754	201.627

38.808	0	1.622	0	181.267
0	0	0	0	181.267
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
38.808	0	1.622	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.509.958	5.607	150	53.973	1.591
0	0	0	0	0
2.363.975	98	0	40.668	0
0	0	0	0	0
144.132	5.504	150	13.205	0
0	0	0	0	0
0	0	0	0	0
1.851	5	0	100	1.591
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.271	63	489	74	0
346	0	0	0	0
0	0	466	0	0
5.925	61	23	74	0
0	2	0	0	0
1.051	143	0	0	0
1.051	143	0	0	0

0	0	0	0	0
6.246	391	1.869	132	3
6.698	1.223	697	1.106	717
0	0	0	0	0
6.698	1.223	697	1.106	717
0	0	0	0	0
2.569.032	7.427	4.827	55.285	183.578
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94.253	40.165	29.740	11.469	18.049
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
33.304	17.928	5.080	3.487	19
11.338	552	5.080	-793	19
21.966	17.376	0	4.280	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94.253	40.165	29.740	11.469	18.049
2.663.285	47.592	34.567	66.754	201.627
555.761	611	54.044	21.294	0
555.761	611	54.044	21.294	0
0	0	0	0	0
0	0	0	0	0
1.119.046	0	0	398	1.869.230
1.115.008	0	0	398	1.869.230
4.038	0	0	0	0

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TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
88.088	15.076.198	88.088	15.164.286
227.093	123.444.340	227.093	123.671.433
0	52.416	0	52.416
0	0	0	0
0	41.004	0	41.004
4	41.650.754	4	41.650.758
0	11.379.794	0	11.379.794
227.089	70.320.372	227.089	70.547.461
0	17.013.990	0	17.013.990
0	20.080.060	0	20.080.060
0	18.233.300	0	18.233.300
0	0	0	0
0	796.630	0	796.630
0	1.007.792	0	1.007.792
0	42.338	0	42.338
0	13.183.030	0	13.183.030
136	78.371.587	136	78.371.723
0	68.047.189	0	68.047.189
136	10.324.398	136	10.324.534
0	28.943.696	0	28.943.696
5.819.035	1.044.134.268	5.819.035	1.049.953.303
1.441.984	218.253.694	1.441.984	219.695.678
0	100.900	0	100.900
4.338.389	808.917.919	4.338.389	813.256.308
0	904.698	0	904.698
38.662	15.957.057	38.662	15.995.719
0	47.620.597	0	47.620.597
0	5.605.097	0	5.605.097
0	2.089.910	0	2.089.910
0	-3.347	0	-3.347
0	6.513.349	0	6.513.349
0	1.030.861	0	1.030.861
0	0	0	0
0	184.833	0	184.833
0	0	0	0
0	49.537	0	49.537
0	796.491	0	796.491
0	0	0	0
8.025	107.489.616	8.025	107.497.641
0	24.654.612	0	24.654.612
0	677.223	0	677.223
8.025	82.157.781	8.025	82.165.806
336	6.984.738	336	6.985.074
4.448	6.577.820	4.448	6.582.268

4.448	6.461.678	4.448	6.466.126
0	95.512	0	95.512
0	20.630	0	20.630
0	0	0	0
0	450.190	0	450.190
12.502	938.949	12.502	951.451
12.461	558.224	12.461	570.685
41	380.725	41	380.766
29.636	11.390.718	29.636	11.420.354
5.308	948.398	5.308	953.706
24.328	10.442.320	24.328	10.466.648
11.900	2.070.003	11.900	2.081.903
2.055	1.618.590	2.055	1.620.645
6.203.254	1.431.322.847	6.203.254	1.437.526.101

405.452	71.971.843	405.452	72.377.295
181.267	198.817	181.267	380.084
0	0	0	0
0	166.124	0	166.124
0	0	0	0
224.185	66.191.204	224.185	66.415.389
0	5.415.698	0	5.415.698
0	30.382.634	0	30.382.634
0	19.076.686	0	19.076.686
0	11.305.948	0	11.305.948
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
4.748.473	1.200.926.916	4.748.473	1.205.675.389
0	30.232.955	0	30.232.955
3.964.843	220.628.778	3.964.843	224.593.621
0	54.579	0	54.579
706.431	647.604.192	706.431	648.310.623
0	215.080.984	0	215.080.984
0	53.360.443	0	53.360.443
77.199	33.964.985	77.199	34.042.184
0	-882.432	0	-882.432
12.402	10.196.822	12.402	10.209.224
0	0	0	0
0	0	0	0
0	0	0	0
10.962	18.966.703	10.962	18.977.665
665	15.472.386	665	15.473.051
1.490	85.773	1.490	87.263
8.693	1.568.360	8.693	1.577.053
114	1.840.184	114	1.840.298
5.374	2.259.931	5.374	2.265.305
5.374	561.556	5.374	566.930

0	1.698.375	0	1.698.375
27.497	4.950.175	27.497	4.977.672
48.408	9.100.173	48.408	9.148.581
0	0	0	0
48.408	9.100.173	48.408	9.148.581
0	62	0	62
5.258.568	1.347.872.827	5.258.568	1.353.131.395
0	861.974	0	861.974
0	960.856	0	960.856
0	0	0	0
0	-134.606	0	-134.606
0	47.990	0	47.990
0	-12.266	0	-12.266
0	0	0	0
944.686	82.588.046	944.686	83.532.732
356.991	11.759.169	356.991	12.116.160
356.991	11.759.169	356.991	12.116.160
0	0	0	0
0	39.350.905	0	39.350.905
587.695	26.459.031	587.695	27.046.726
485.347	26.426.356	485.347	26.911.703
102.348	32.675	102.348	135.023
0	7.168.041	0	7.168.041
0	0	0	0
0	7.168.041	0	7.168.041
0	-368.575	0	-368.575
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-1.780.525	0	-1.780.525
944.686	83.450.020	944.686	84.394.706
6.203.254	1.431.322.847	6.203.254	1.437.526.101
754.668	297.214.213	754.668	297.968.881
754.668	290.791.087	754.668	291.545.755
0	2.204.818	0	2.204.818
0	4.218.308	0	4.218.308
4.139.831	270.962.319	4.139.831	275.102.150
4.111.812	247.381.512	4.111.812	251.493.324
28.019	23.580.807	28.019	23.608.826

TOTAL	TOTAL	TOTAL	TOTAL
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Agosto 2008

	1465	0144	0218
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC
Total activo –Total pasiv	88.114.973	2.762.898	2.647.107
- Del activo			
Crédito a entidades	18.487.682	2.592.987	5.646
Operaciones del me	0	0	0
Crédito a la clientela	7.243.865	8.091	2.595.838
Valores representati	59.331.355	0	0
Instrumentos de cap	0	40.733	0
- Del pasivo			
Depósitos de entida	66.578.907	535.484	424.808
Operaciones del me	0	0	0
Depósitos de la clier	15.261.079	2.097.962	1.951.537
Débitos representad	0	0	0
- De cuentas de orden			
Pasivos contingente	19.077.893	136.874	40.478
Compromisos	1.057.951	0	282.694

INFORMACIONES DE LA CUENTA

Gastos generales de administración .....
Intereses y rendimientos asimilados .....
Rendimiento de los instrumentos de capital .....
Comisiones percibidas .....
Resultados netos de operaciones financieras .....
Otros productos de explotación .....
Impuestos sobre beneficios .....

0131	0152	1497	0149	0167
ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.
5.126.710	31.639.772	975.657	15.830.000	5.536.891
842.235	19.071.600	908.420	9.149.652	406.347
0	0	0	0	0
3.835.114	2.682.597	12.311	6.490.653	4.980.295
277.469	6.637.363	17	4.614	42
7.639	2.990.018	1.786	89.989	42.771
2.806.301	27.452.053	33.579	14.731.520	4.818.731
0	0	0	0	0
2.092.687	1.148.794	920.861	686.461	482.109
0	0	0	0	0
777.935	138.570	3.901	2.605.153	1.252.101
1.159.974	820.094	1.181	10.154.111	2.784.008

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1457	0106	1474	0108	0156
LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.
664.307	1.368.364	1.826.251	13.298.623	2.105.368
3.575	214.047	306.445	1.246.779	191.694
0	0	0	0	0
621.843	1.118.527	1.461.415	569.323	1.883.303
0	17.770	0	0	345
0	170	12	4.745.369	74
77.605	901.874	1.513.166	5.765.995	1.930.035
0	0	0	0	0
575.282	483.674	280.141	315.816	189.995
0	0	0	0	0
0	824.702	259.382	468.251	104.949
0	282.928	1.529.034	152.252	1.006.124

0154	0162	0159	1491	0190
CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
6.654.305	4.183.863	1.449.132	244.135	2.680.297
279.101	160.474	190.983	6.686	6.951
0	0	0	0	0
6.019.369	3.733.967	1.252.685	219.905	2.665.861
12	0	0	6.662	0
9.075	548	0	0	0
6.433.111	3.679.840	1.275.986	114.103	2.464.006
0	0	0	0	0
157.536	192.015	160.674	130.623	118.055
0	0	0	0	0
1.557.109	517.436	1.430.618	5.620	218.076
2.862.752	1.727.614	719.234	29.385	528.590

0168	0196	1486	1473	1490
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA
3.174.000	1.924.235	112.553	66.279	62.074
218.547	186.394	93.037	59.710	41.455
0	0	0	0	0
2.950.137	1.734.537	11.759	2.600	15.765
0	0	0	0	81
0	0	5.481	0	0
2.921.864	1.873.476	23.888	14	23.091
0	0	0	0	0
104.131	33.474	93.600	62.153	44.141
0	0	0	0	0
309.578	11.635	254	1.000	0
3.079.868	531.734	10.855	475	108.549

1454	1475	0143	1480	1463

NEWEDGE GROUP	CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE
474.282	41.223	70.689	626.356	2.970.698
451.825	30.452	65.229	22.385	10.085
0	0	0	0	0
12.777	1.413	397	595.533	2.808.151
0	0	0	0	0
0	1.075	0	0	0
26.765	13.000	20.845	565.879	2.868.431
0	0	0	0	0
86.839	27.183	30.520	23.558	27.928
0	0	0	0	0
0	0	131.740	0	36.260
0	0	14.886	408.396	0

1514	0163	1494	1459	1505

CNH FINANCIAL SERVICES	UNICREDIT BANCA DI ROMA, S.P.A.	INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC
7.851	1.122.764	964.543	832.042	68.413
0	108.603	1.487	45.733	11.237
0	0	0	0	0
2.648	1.009.610	962.652	779.501	55.655
0	0	0	0	0
0	0	0	0	0
0	1.072.146	950.928	781.515	68.821
0	0	0	0	0
3.000	9.981	8.055	5.234	1.231
0	0	0	0	0
0	501.563	523.770	171.343	174.058
0	548.621	538.028	111.321	778

1466	1477	1484	1487	1511
FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH	KBC BANK N.V.
356.296	179.765	987.116	767.693	335.969
522	157.142	25.092	29	38.273
0	0	0	0	0
351.572	270	930.550	728.821	296.295
0	0	0	0	0
0	0	30	0	0
351.738	8.869	1.151.826	733.799	336.212
0	0	0	0	0
681	5.516	352	277	1.253
0	0	0	0	0
0	25.261	115	0	65.053
0	0	2.260.268	105.091	272.609

1451	0145	1456	1467	1469
CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.	SYGMA HISPANIA, BANCO
530.826	831.236	6.439	7.298.486	363.598
2.481	93.170	6.333	89.754	1.207
0	0	0	0	0
525.157	0	0	7.202.383	351.947
0	0	0	0	0
0	547.120	0	0	143
518.078	733.557	1.524	7.468.021	356.185
0	0	0	0	0
37	0	0	0	5.000
0	0	0	0	0
0	326.402	0	54.623	391
0	405.058	0	627.164	193.016

1470	1472	1479	1481	1482
PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.
23.573	145.793	4.363.526	102.270	148
11.151	118	245.969	39	88
0	0	0	0	0
0	144.932	4.074.405	97.258	0
0	0	1.906	0	0
0	0	514	0	0
17.020	146.924	4.312.964	98.274	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	314.430	0	0
0	0	652.949	0	0

1483	1488	1492	1493	1495	1496
SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM
1.517.775	4.302	457.250	106.487	53.328	23.205
50.061	1.975	5.846	2.973	1.684	378
0	0	0	0	0	0
1.463.884	0	448.688	99.606	46.755	20.044
0	0	0	0	0	0
0	0	0	0	0	0
1.467.869	5.270	416.524	100.844	51.255	23.103
0	0	0	0	0	0
0	70	0	0	0	0
0	0	0	0	0	0
48.158	0	0	7.984	0	0
344.947	0	0	8.466	0	1.096

1498	1499	1500	1501	1502	1504
BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	HONDA BANK GMBH
641.797	45.227	215.553	1.653.468	858.952	60.820
2.339	870	4.288	6.787	13.298	3.831
0	0	0	0	0	0
625.021	44.054	208.752	1.641.981	844.769	52.296
0	0	0	0	0	0
0	0	0	0	0	0
639.514	43.476	212.327	1.637.915	859.668	66.947
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
319.822	0	0	42.333	62.724	0
575.083	0	0	138.853	124.013	11.569

1506	1507	1508	1509	1510	1512
MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED
1.704	740	3.162.421	98.665	1.192	68
1.128	307	23.458	3.319	66	0
0	0	0	0	0	0
0	5	3.106.905	93.267	0	0
0	0	0	0	0	0
0	0	6.120	0	0	0
0	528	3.008.852	99.641	4.186	365
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	605	0	0	0
0	0	364.284	0	565	0

1513	1516	1517	1518	1519	1520
CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA
244.131	12.797	48.268	2.869	934	3.701
50.573	9.586	2	242	631	2.675
0	0	0	0	0	0
192.030	93	46.030	0	34	144
0	0	0	0	0	0
0	0	0	0	0	0
243.142	0	46.358	0	2.500	5.890
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
311.434	0	0	0	0	0
133.044	0	0	0	0	0

1521	1522	1523	1524	1525	1526
BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG	UBI BANCA INTERNATIONAL, S.A.	CHAABI DU MAROC, BANQUE	CLOSE BROTHERS LIMITED
0	7.234	118.752	420.237	53	2.172
0	5.559	3.147	98.097	53	0
0	0	0	0	0	0
0	2	115.541	318.264	0	1.644
0	0	0	0	0	0
0	0	0	0	0	0
465	3.112	109.301	415.645	53	1.777
0	0	0	0	0	0
0	5.465	0	1.732	0	0
0	0	0	0	0	0
0	0	0	22.667	0	0
0	0	0	0	0	0

1527

KAUPTHING BANK HF	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
0	225.683.491
0	56.382.024
0	0
0	82.411.496
0	66.277.636
0	8.488.667
0	178.449.285
0	0
0	27.826.712
0	0
0	32.882.251
0	36.669.512
	0
	0
	0
	0
	0
	0
	0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Septiembre 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	9.156.826	8.097.146
2. CARTERA DE NEGOCIACIÓN	45.806.359	68.409.008
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	32.803
2.4. Valores representativos de deuda	14.818.821	20.001.673
2.5. Otros instrumentos de capital	7.179.087	2.631.340
2.6. Derivados de negociación	23.808.451	45.743.192
Pro-memoria: Prestados o en garantía	3.304.384	9.038.807
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	15.812.314
3.1. Depósitos en entidades de crédito	0	14.740.672
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	1.071.642
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	8.183.034
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	16.362.780	16.410.222
4.1. Valores representativos de deuda	9.401.884	15.430.376
4.2. Otros instrumentos de capital	6.960.896	979.846
Pro-memoria: Prestados o en garantía	3.089.589	7.978.877
5. INVERSIONES CREDITICIAS	261.695.092	224.799.694
5.1. Depósitos en entidades de crédito	33.699.438	43.287.744
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	223.831.154	172.135.367
5.4. Valores representativos de deuda	2.797	0
5.5. Otros activos financieros	4.161.703	9.376.583
Pro-memoria: Prestados o en garantía	4.358.293	2.007.448
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.253.660	0
Pro-memoria: Prestados o en garantía	1.636.304	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	939.099	2.165.722
11. ACTIVOS NO CORRIENTES EN VENTA	114.730	143.336
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	114.730	143.336
11.6. Resto de activos	0	0
12. PARTICIPACIONES	21.774.063	75.923.692
12.1. Entidades asociadas	520.302	23.497.603
12.2. Entidades multigrupo	4.066	399.961
12.3. Entidades del grupo	21.249.695	52.026.128
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	1.995.469	2.988.494
15. ACTIVO MATERIAL	1.884.077	720.975

15.1. De uso propio	1.873.056	718.468
15.2. Inversiones inmobiliarias	11.021	2.507
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	26	430.356
16. ACTIVO INTANGIBLE	118.215	549
16.1. Fondo de comercio	0	226
16.2. Otro activo intangible	118.215	323
17. ACTIVOS FISCALES	3.351.990	4.058.092
17.1. Corrientes	205.163	126.755
17.2. Diferidos	3.146.827	3.931.337
18. PERIODIFICACIONES	416.540	1.055.251
19. OTROS ACTIVOS	739.853	1.139.656
TOTAL ACTIVO	369.608.753	421.724.151
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	22.765.434	45.807.527
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	20.517.061	43.385.364
1.6. Posiciones cortas de valores	2.248.373	2.422.163
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	24.810.727
2.1. Depósitos de entidades de crédito	0	17.317.550
2.2. Depósitos de la clientela	0	7.493.177
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	316.431.023	299.638.391
4.1. Depósitos de bancos centrales	20.998.540	8.198.573
4.2. Depósitos de entidades de crédito	49.617.585	44.677.001
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.652	0
4.4. Depósitos de la clientela	175.757.067	154.556.520
4.5. Débitos representados por valores negociables	53.628.849	39.529.484
4.6. Pasivos subordinados	12.270.723	29.697.774
4.7. Otros pasivos financieros	4.134.607	22.979.039
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	1.702.715	2.275.181
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.672.564	8.006.335
14.1. Fondos para pensiones y obligaciones similares	5.198.914	7.104.052
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	469.299	503.658
14.4. Otras provisiones	1.004.351	398.625
15. PASIVOS FISCALES	850.145	192.999
15.1. Corrientes	0	0

15.2. Diferidos	850.145	192.999
16. PERIODIFICACIONES	1.010.965	2.053.309
17. OTROS PASIVOS	139.037	2.192.119
17.1. Fondo Obra social	0	0
17.2. Resto	139.037	2.192.119
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	349.571.883	384.976.588
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	553.153	-24.079
2.1. Activos financieros disponibles para la venta	618.004	-87.661
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	-59.544	11.605
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	51.977
2.5. Diferencias de cambio	-5.307	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	19.483.717	36.771.642
3.1. Capital o fondo de dotación	1.836.505	3.127.148
3.1.1. Emitido	1.836.505	3.127.148
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	20.370.128
3.3. Reservas	3.088.065	4.154.405
3.3.1. Reservas (pérdidas) acumuladas	3.088.065	4.154.405
3.3.2. Remanente	0	0
3.4. Otros instrumentos de capital	64.208	7.100.529
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	64.208	7.100.529
3.5. Menos: Valores propios	-186.167	0
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	3.162.605	2.865.226
3.8. Menos: Dividendos y retribuciones	-1.251.822	-845.794
TOTAL PATRIMONIO NETO	20.036.870	36.747.563
TOTAL PATRIMONIO NETO Y PASIVO	369.608.753	421.724.151
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	112.408.818	111.272.282
1.1. Garantías financieras	108.620.655	111.267.158
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.788.163	5.121
2. COMPROMISOS CONTINGENTES	76.083.539	64.761.925
2.1. Disponibles por terceros	68.108.042	55.355.092
2.2. Otros compromisos	7.975.497	9.406.833

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS	11.929.833	10.981.231
2. INTERESES Y CARGAS ASIMILADAS	9.248.451	9.680.516
2.1. Remuneración de capital con naturaleza de pasivo financiero	0	0
2.2. Otros	9.248.451	9.680.516

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL	2.268.946	2.970.747
3.1. Participaciones en entidades asociadas	821	53.798
3.2. Participaciones en entidades multigrupo	3.765	0
3.3. Participaciones en entidades del grupo	1.890.851	2.794.743
3.4. Otros instrumentos de capital	373.509	122.206
A) MARGEN DE INTERMEDIACIÓN	4.950.328	4.271.462
5. COMISIONES PERCIBIDAS	1.529.201	1.589.695
6. COMISIONES PAGADAS	274.119	201.047
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO)	1.489.692	328.756
8.1. Cartera de negociación	223.555	-96.703
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan.	0	264.571
8.3. Activos financieros disponibles para la venta	1.189.500	-88.961
8.4. Inversiones crediticias	0	105.534
8.5. Otros	76.637	144.315
9. DIFERENCIAS DE CAMBIO (NETO)	-73.100	268.919
B) MARGEN ORDINARIO	7.622.002	6.257.785
12. OTROS PRODUCTOS DE EXPLOTACIÓN	45.820	43.050
13. GASTOS DE PERSONAL	1.704.161	1.323.310
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN	791.028	953.268
15. AMORTIZACIÓN	160.556	68.526
15.1. Activo material	135.163	68.442
15.2. Activo intangible	25.393	84
16. OTRAS CARGAS DE EXPLOTACIÓN	64.035	55.513
C) MARGEN DE EXPLOTACIÓN	4.948.042	3.900.218
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO)	789.311	900.265
17.1. Activos financieros disponibles para la venta	50.177	53.836
17.2. Inversiones crediticias	722.596	731.230
17.3. Cartera de inversión a vencimiento	106	0
17.4. Activos no corrientes en venta	8.928	1.035
17.5. Participaciones	6.877	81.167
17.6. Activo material	625	2.208
17.7. Fondo de comercio	0	0
17.8. Otro activo intangible	0	0
17.9. Resto de activos	2	30.789
18. DOTACIONES A PROVISIONES (NETO)	498.878	141.580
21. OTRAS GANANCIAS	37.194	43.572
21.1. Ganancias por venta de activo material	23.421	28.251
21.2. Ganancias por venta de participaciones	251	13.673
21.3. Otros conceptos	13.522	1.648
22. OTRAS PÉRDIDAS	26.396	3.892
22.1. Pérdidas por venta de activo material	945	1.215
22.2. Pérdidas por venta de participaciones	2.185	13
22.3. Otros conceptos	23.266	2.664
D) RESULTADO ANTES DE IMPUESTOS	3.670.651	2.898.053
23. IMPUESTO SOBRE BENEFICIOS	508.046	32.827
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES	0	0
E) RESULTADO DE LA ACTIVIDAD ORDINARIA	3.162.605	2.865.226
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO)	0	0
F) RESULTADO DEL EJERCICIO	3.162.605	2.865.226

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto	-2.334.917	-232.690
1.1. Activos financieros disponibles para la venta	-2.331.989	-205.781
1.1.1. Ganancias/pérdidas por valoración	-2.110.959	-362.040
1.1.2. Importes transferidos a la cuenta de perdidas y ganancias	-854.317	88.961
1.1.3. Impuesto sobre beneficios	633.287	67.298
1.1.4. Reclasificaciones	0	0
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto .	0	0
1.2.1. Ganancias/pérdidas por valoración	0	0
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.2.3. Impuesto sobre beneficios	0	0
1.2.4. Reclasificaciones	0	0
1.3. Coberturas de los flujos de efectivo	20.493	-1.125
1.3.1. Ganancias/pérdidas por valoración	13.243	-2.281
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias	11.222	0
1.3.3. Importes transferidos al valor contable inicial de las partidas cubierta	0	0
1.3.4. Impuesto sobre beneficios	-3.972	1.156
1.3.5. Reclasificaciones	0	0
1.4. Coberturas de inversiones netas en negocios en el extranjero	0	-25.784
1.4.1. Ganancias/pérdidas por valoración	0	-25.784
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.4.3. Impuesto sobre beneficios	0	0
1.4.4. Reclasificaciones	0	0
1.5. Diferencias de cambio	-23.421	0
1.5.1. Ganancias/perdidas por conversión	-23.018	0
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias	-7.309	0
1.5.3. Impuesto sobre beneficios	6.906	0
1.5.4. Reclasificaciones	0	0
1.6. Activos no corrientes en venta	0	0
1.6.1. Ganancias por valoración	0	0
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias	0	0
1.6.3. Impuesto sobre beneficios	0	0
1.6.4. Reclasificaciones	0	0
2. Resultado del ejercicio	3.162.605	2.865.226
2.1. Resultado publicado	3.162.605	2.865.226
2.2. Ajustes por cambios de criterio contable	0	0
2.3. Ajustes por errores	0	0
3. Ingresos y gastos totales del ejercicio	827.688	2.632.536
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores	0	0
Por cambios en criterios contables	0	0
- Fondos propios	0	0
- Ajustes por valoración	0	0
Por errores	0	0
- Fondos propios	0	0
- Ajustes por valoración	0	0

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
1.537.846	892.494	3.764.119	436.845	624.041
4.477.345	351.968	1.759.342	1.516.282	101.380
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
145.053	57	63.821	1.230.313	1.607
884.756	0	724.545	97.929	0
3.447.536	351.911	970.976	188.040	99.773
55.713	0	0	616.843	0
0	0	770	10.908	0
0	0	0	0	0
0	0	0	0	0
0	0	770	0	0
0	0	0	0	0
0	0	0	10.908	0
0	0	0	0	0
9.383.046	3.186.113	9.371.023	5.670.269	1.353.714
9.339.560	3.052.497	9.267.463	5.649.907	1.352.063
43.486	133.616	103.560	20.362	1.651
4.581.710	2.161.771	3.432.765	4.183.205	1.353.714
101.304.111	70.119.500	69.273.771	43.093.968	28.697.281
25.554.029	6.193.364	14.841.814	3.029.046	2.388.265
0	0	0	0	0
73.466.129	63.254.145	54.140.242	39.670.414	26.180.314
426.474	0	0	0	0
1.857.479	671.991	291.715	394.508	128.702
228.718	913.907	13.913.276	0	1.301.432
0	0	238	0	0
0	0	0	0	0
0	0	0	11.129	0
491.021	334.719	247.652	72.860	14.597
235.054	14.156	139.657	6.627	7.299
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
235.054	14.156	139.657	6.627	7.299
0	0	0	0	0
662.668	1.063.038	1.883.140	228.220	40.818
11.981	265.088	3.211	3.085	0
79.053	17.343	8.225	36.705	0
571.634	780.607	1.871.704	188.430	40.818
1.482.774	240.127	67.906	0	73.434
1.102.385	821.141	330.248	369.529	190.938

1.079.283	818.088	325.266	353.979	190.588
23.102	3.053	4.982	0	350
0	0	0	15.550	0
0	0	0	0	0
23.692	0	0	0	0
41.533	472.391	27.079	11.712	7.473
0	441.830	0	0	0
41.533	30.561	27.079	11.712	7.473
1.004.081	788.894	413.261	205.906	283.048
10.694	122.416	77.641	21.801	2.920
993.387	666.478	335.620	184.105	280.128
164.726	115.587	48.964	7.674	20.498
22.121	28.812	163.747	11.842	4.746
121.908.711	78.428.940	87.490.917	51.653.771	31.419.267

3.472.584	357.615	995.148	979.046	101.871
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.459.591	357.615	931.994	296.515	101.871
12.993	0	63.154	682.531	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
110.355.682	72.422.451	81.347.228	48.593.658	29.654.458
910.402	1.523.629	2.864.872	2.150.000	0
21.949.691	6.033.117	11.928.882	3.361.973	5.171.490
0	0	10.708	10.000	0
65.044.315	39.397.155	46.062.652	29.984.519	23.632.324
17.889.390	22.470.219	18.252.957	11.533.093	0
2.175.497	2.115.616	1.572.961	805.059	697.588
2.386.387	882.715	654.196	749.014	153.056
-474.238	-449.224	0	0	0
870.959	746.648	423.348	49.053	253.864
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.451.010	382.587	243.568	146.807	124.171
2.219.459	226.412	110.387	1.137	81.959
0	2.830	28.504	0	0
106.892	110.074	103.773	35.195	25.327
124.659	43.271	904	110.475	16.885
12.632	271.782	253.719	91.264	17.072
0	233.004	200.373	59.043	0

12.632	38.778	53.346	32.221	17.072
491.567	248.159	186.432	67.843	208.075
36.979	42.513	81.463	50.826	18.520
0	0	0	0	0
36.979	42.513	81.463	50.826	18.520
0	0	0	0	0
117.217.175	74.022.531	83.530.906	49.978.497	30.378.031
-173.965	-36.568	-28.261	-52.382	-32.706
-122.030	-35.706	-32.145	-52.490	-6.974
0	0	0	0	0
-51.935	608	3.884	0	-25.732
0	0	0	0	0
0	-1.470	0	108	0
0	0	0	0	0
4.865.501	4.442.977	3.988.272	1.727.656	1.073.942
543.036	153.002	121.543	121.768	157.841
543.036	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.789.539	2.330.826	2.085.524	1.149.011	658.043
3.789.539	2.330.826	2.085.524	1.149.011	658.043
0	0	0	0	0
4.344	0	0	0	0
0	0	0	0	0
4.344	0	0	0	0
0	-125.955	-15.879	-46.303	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
619.317	809.755	738.799	165.517	60.511
-90.735	-97.921	-158.006	-58.269	0
4.691.536	4.406.409	3.960.011	1.675.274	1.041.236
121.908.711	78.428.940	87.490.917	51.653.771	31.419.267
11.248.964	8.307.722	20.288.366	5.474.260	3.095.002
11.248.960	8.307.722	20.176.251	5.370.181	3.068.428
0	0	365	0	0
4	0	111.750	104.079	26.574
20.956.582	21.411.282	10.760.345	7.890.898	3.918.652
15.345.908	19.423.174	9.764.786	7.315.528	3.842.047
5.610.674	1.988.108	995.559	575.370	76.605
4.186.907	3.191.470	3.350.322	1.972.711	1.060.635
3.039.081	2.211.541	2.338.045	1.494.637	777.617
0	0	0	0	0
3.039.081	2.211.541	2.338.045	1.494.637	777.617

62.717	87.496	139.706	32.027	1.195
1.284	8.108	2.051	0	0
17.678	661	6.990	0	0
3	77.990	113.466	25.694	1.088
43.752	737	17.199	6.333	107
1.210.543	1.067.425	1.151.983	510.101	284.213
512.843	405.079	455.390	203.303	169.377
86.166	38.709	75.596	55.210	10.178
69.742	47.649	43.023	-24.479	21.217
75.255	8.215	38.578	-15.238	-619
0	0	0	-8.352	0
14.545	17.393	3.817	13.189	849
-19.539	16.337	0	0	3.136
-519	5.704	628	-14.078	17.851
24.905	37.362	28.430	53.461	6.583
1.731.867	1.518.806	1.603.230	687.176	471.212
19.636	11.158	21.892	16.708	626
475.150	441.147	324.067	190.048	220.142
152.441	259.596	137.505	161.352	117.831
76.989	51.476	47.058	21.738	16.933
58.264	46.124	37.531	19.678	14.082
18.725	5.352	9.527	2.060	2.851
32.717	12.133	18.785	6.293	4.443
1.014.206	765.612	1.097.707	324.453	112.489
213.579	417.568	332.132	93.288	82.674
1.615	911	7.436	0	0
210.113	391.945	313.354	97.685	82.674
0	0	0	0	0
521	-1	10.809	196	0
-147	24.797	0	-4.593	0
1.338	-84	533	0	0
0	0	0	0	0
0	0	0	0	0
139	0	0	0	0
-39.466	3.995	11.818	-3.390	926
9.259	25.961	190.443	4.881	59.408
1.766	8.283	109.198	178	58.908
6.458	895	67.349	105	0
1.035	16.783	13.896	4.598	500
10.588	19.624	4.043	12.754	2.677
446	2.040	208	32	44
0	1.293	0	0	0
10.142	16.291	3.835	12.722	2.633
838.764	350.386	940.157	226.682	85.620
219.447	42.168	201.358	61.165	25.109
0	0	0	0	0
619.317	308.218	738.799	165.517	60.511
0	501.537	0	0	0
619.317	809.755	738.799	165.517	60.511

-22.689	-77.210	-41.672	-14.365	-18.080
-71.671	-79.276	-38.109	-14.099	6.030
-113.296	-124.941	-50.632	-8.502	8.772
7.636	8.184	-2.667	-8.573	-157
33.989	37.481	15.190	2.976	-2.585
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
48.982	1.474	-3.563	0	-24.110
90.374	2.208	0	0	-34.442
-14.280	-71	-3.563	0	0
0	0	0	0	0
-27.112	-663	0	0	10.332
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	592	0	-266	0
0	907	0	-410	0
0	-43	0	1	0
0	-272	0	143	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
619.317	809.755	738.799	165.517	60.511
619.317	809.755	738.799	165.517	60.511
0	0	0	0	0
0	0	0	0	0
596.628	732.545	697.127	151.152	42.431
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
396.184	427.312	100.506	148.008	346.886
539.368	21.065	63.433	221.481	75.908
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
467.030	0	0	0	49.330
3.522	0	0	0	202
68.816	21.065	63.433	221.481	26.376
0	0	0	0	49.200
928.790	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
917.083	0	0	0	0
11.707	0	0	0	0
700.000	0	0	0	0
2.078.590	1.654.427	1.060.643	128.850	311.251
1.702.900	1.560.751	1.060.643	128.808	271.466
375.690	93.676	0	42	39.785
1.592.064	242.455	0	0	17
22.382.629	18.703.955	19.603.081	12.615.863	8.813.597
1.249.302	235.152	14.829.559	1.003.051	746.318
0	0	0	0	0
21.058.658	18.337.674	4.738.597	11.575.335	8.020.576
0	0	396	0	0
74.669	131.129	34.529	37.477	46.703
4.390.633	8.296.855	1.350.000	988.859	449.020
124.905	0	0	0	67.765
0	0	0	0	0
0	0	0	0	0
12.289	456	110.978	3.182	9.377
38.590	6.479	9.721	53.013	17.048
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
38.590	6.479	9.721	53.013	17.048
0	0	0	0	0
111.041	238.332	3.578.645	361	208.820
1.350	105.745	5.395	0	456
2.398	33.612	6.912	361	1.503
107.293	98.975	3.566.338	0	206.861
27.184	10.036	27.060	5.891	0
307.495	219.940	87	62.106	86.751

299.499	210.751	87	60.791	81.846
7.996	9.189	0	1.315	0
0	0	0	0	4.905
0	0	0	0	0
0	0	0	0	0
11.481	1.185	14.504	29	0
0	0	0	0	0
11.481	1.185	14.504	29	0
223.405	104.581	123.134	66.401	45.883
59.154	18.213	14.941	16.135	26.361
164.251	86.368	108.193	50.266	19.522
85.273	6.113	4.729	9.266	10.263
18.972	21.472	5.152	14.117	9.968
27.286.196	21.415.353	24.701.673	13.328.568	10.003.517

81.263	21.065	18.940	214.905	115.981
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.289	21.065	18.940	214.905	115.981
22.974	0	0	0	0
835.365	0	0	0	0
0	0	0	0	0
835.365	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
24.444.544	20.006.499	19.063.813	11.711.201	9.117.221
1.433.645	1.254.953	0	0	380.351
2.072.029	2.731.213	9.345.667	1.554.584	204.932
0	0	0	0	0
13.674.935	13.301.215	548.538	8.640.083	5.626.784
6.633.978	1.976.206	8.475.766	1.464.145	2.473.333
531.344	592.122	657.186	0	311.325
98.613	150.790	36.656	52.389	120.496
0	0	0	0	0
107.512	68.982	77.602	83.371	781
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
139.316	44.651	60.016	34.650	85.253
81.091	12.477	54.695	17.005	15.943
18.583	0	0	2.688	0
11.952	32.174	423	13.820	13.216
27.690	0	4.898	1.137	56.094
98.753	63.205	161.141	48.026	28.179
418	43.849	12.765	47.858	16.176

98.335	19.356	148.376	168	12.003
157.092	48.629	17.686	32.211	53.248
3.172	1.715	6.078	9.052	1.578
0	0	0	0	0
3.172	1.715	6.078	9.052	1.578
0	0	0	0	62
25.867.017	20.254.746	19.405.276	12.133.416	9.402.303
109.922	7.516	8.008	-21	7.152
109.922	7.516	38	-21	7.152
0	0	0	0	0
0	0	7.970	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.309.257	1.153.091	5.288.389	1.195.173	594.062
86.356	116.030	1.796.142	16.297	37.378
86.356	116.030	1.796.142	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.989	13	219.896
896.594	671.244	1.855.335	1.061.603	306.286
896.594	671.244	1.855.335	1.061.603	306.286
0	0	0	0	0
8.439	0	0	0	0
0	0	0	0	0
8.439	0	0	0	0
0	-41.479	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
167.211	110.121	496.923	133.122	39.473
-14.524	-11.468	0	-15.862	-8.971
1.419.179	1.160.607	5.296.397	1.195.152	601.214
27.286.196	21.415.353	24.701.673	13.328.568	10.003.517
1.684.377	2.254.253	732.086	1.427.409	922.899
1.684.377	2.253.836	732.086	1.380.124	922.899
0	0	0	6	0
0	417	0	47.279	0
3.945.702	3.213.209	21.728.846	1.599.890	1.488.979
3.912.437	3.136.009	21.728.846	1.420.898	1.277.885
33.265	77.200	0	178.992	211.094
1.151.063	868.308	722.971	584.104	397.292
758.935	590.307	607.539	333.591	267.252
0	0	0	0	69
758.935	590.307	607.539	333.591	267.183

17.790	4.162	448.508	756	3.057
230	195	0	0	87
0	2.685	0	756	0
2.236	0	448.508	0	2.281
15.324	1.282	0	0	689
409.918	282.163	563.940	251.269	133.097
134.813	77.449	40.508	88.860	44.045
19.275	9.795	26.326	10.494	2.501
153.876	9.941	-14.654	5.383	12.699
-9.006	8.689	-12.565	5.167	2.935
0	0	-7.083	0	0
162.835	1.252	0	11	9.332
0	0	0	0	432
47	0	4.994	205	0
2.231	2.030	264	3.307	972
681.563	361.788	563.732	338.325	188.312
10.634	8.205	3.116	5.302	3.432
170.474	84.364	659	62.509	64.074
63.283	38.509	16.721	36.657	31.285
21.823	8.871	8.905	5.663	9.398
18.922	8.412	34	5.611	7.667
2.901	459	8.871	52	1.731
5.127	3.467	977	4.219	1.886
431.490	234.782	539.586	234.579	85.101
205.037	89.265	31.738	58.323	35.818
2.281	542	4.453	-134	47
202.232	88.723	27.235	55.579	30.849
673	0	0	0	1
0	0	0	2.839	4.921
-149	0	50	0	0
0	0	0	39	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-7.799	-3.591	2.331	1.945	3.540
1.174	1.442	158	13.820	5.995
634	981	113	12.819	5.548
0	0	0	0	0
540	461	45	1.001	447
2.809	721	2.597	744	749
358	28	137	0	716
0	0	1.165	0	0
2.451	693	1.295	744	33
232.617	149.829	503.078	187.387	50.989
65.406	39.708	6.155	54.265	11.516
0	0	0	0	0
167.211	110.121	496.923	133.122	39.473
0	0	0	0	0
167.211	110.121	496.923	133.122	39.473

-110.114	-19.584	-10.921	-66	-11.023
-110.114	-19.584	38	-66	-11.021
5.529	-28.139	54	-83	-5.901
-113.984	162	0	-8	-6.772
-1.659	8.393	-16	25	1.652
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-10.959	0	-2
0	0	-15.656	0	-3
0	0	0	0	0
0	0	0	0	0
0	0	4.697	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
167.211	110.121	496.923	133.122	39.473
167.211	110.121	496.923	133.122	39.473
0	0	0	0	0
0	0	0	0	0
57.097	90.537	486.002	133.056	28.450
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
329.387	179.455	217.419	0	66.146
633.260	11.866	87.964	139.990	3.709
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.234	0	0	0	0
0	1.620	0	0	0
627.026	10.246	87.964	139.990	3.709
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
589.761	142.915	2.432.780	0	2.196
161.051	89.114	2.432.780	0	0
428.710	53.801	0	0	2.196
0	64.776	18.878	0	0
15.710.281	8.223.976	7.945.047	9.531.576	8.839.120
2.870.107	263.600	23.561	9.531.576	6.554.062
0	0	0	0	0
12.740.396	7.928.006	7.825.903	0	2.284.357
0	0	0	0	0
99.778	32.370	95.583	0	701
1.036.026	0	0	0	2.305.404
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
9.767	4.906	162.593	0	0
1.625	4.457	27.400	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.625	4.457	27.400	0	0
0	0	0	0	0
35.112	275.231	0	0	115.273
0	0	0	0	0
2.204	0	0	0	0
32.908	275.231	0	0	115.273
0	1.912	5.578	0	478
50.526	114.520	996	0	254

44.736	114.487	996	0	254
5.790	0	0	0	0
0	33	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.261	0	0	0
0	0	0	0	0
0	2.261	0	0	0
107.511	63.515	45.053	0	8.102
8.714	647	3.777	0	7.457
98.797	62.868	41.276	0	645
30.279	6.084	622	43	10.168
2.910	9.166	158	0	135.615
17.500.419	9.040.264	10.925.610	9.671.609	9.181.061

602.170	8.969	86.861	139.990	3.826
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
602.170	8.969	86.861	139.990	3.826
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
15.911.527	8.165.517	10.293.689	9.430.537	8.826.446
0	202.331	2.702.494	0	0
7.554.414	134.411	740.311	0	3.288.010
0	0	0	0	0
7.648.860	6.675.207	2.046.752	0	5.367.999
56.583	1.059.068	4.525.068	8.919.397	0
321.884	0	0	508.551	0
329.786	94.500	279.064	2.589	170.437
0	0	0	0	0
61.636	87.786	241.749	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
72.735	46.832	22.446	0	27.616
18.620	6.210	20.473	0	3.704
13.626	0	0	0	0
30.588	11.376	203	0	152
9.901	29.246	1.770	0	23.760
33.207	19.088	0	0	2
29.605	0	0	0	2

3.602	19.088	0	0	0
84.042	45.968	29.259	52	27.544
0	4.289	48	0	51.790
0	0	0	0	0
0	4.289	48	0	51.790
0	0	0	0	0
16.765.317	8.378.449	10.674.052	9.570.579	8.937.224
-14.780	-10.221	-60.385	0	98
6.658	-10.053	-60.385	0	98
0	0	0	0	0
-21.438	0	0	0	0
0	0	0	0	0
0	-168	0	0	0
0	0	0	0	0
749.882	672.036	311.943	101.030	243.739
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
445.641	604.125	84.582	4.685	206.544
445.596	604.125	84.582	4.685	206.544
45	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.276	35.948	65.656	888	126.005
0	0	0	0	-110.000
735.102	661.815	251.558	101.030	243.837
17.500.419	9.040.264	10.925.610	9.671.609	9.181.061
2.934.559	744.175	705.492	4	18.890
2.934.354	744.175	705.492	4	18.890
0	0	0	0	0
205	0	0	0	0
2.872.641	1.636.187	955.097	0	2.728.083
1.982.803	1.636.157	955.097	0	2.728.083
889.838	30	0	0	0
616.456	366.187	406.422	308.524	335.622
411.094	248.411	343.628	307.103	298.959
0	0	0	0	0
411.094	248.411	343.628	307.103	298.959

1.302	9.397	0	0	42.840
0	0	0	0	0
0	0	0	0	0
1.302	9.012	0	0	42.833
0	385	0	0	7
206.664	127.173	62.794	1.421	79.503
224.481	45.034	1.498	0	128.344
24.990	6.153	177	0	14.758
10.278	4.262	466	0	6.612
11.417	2.196	466	0	383
0	0	0	0	0
288	2.056	0	0	-170
0	0	0	0	6.399
-1.427	10	0	0	0
9.306	8.787	0	0	2.117
425.739	179.103	64.581	1.421	201.818
5.656	2.397	1.094	0	100
152.605	68.872	323	0	17.200
96.567	32.763	1.623	152	20.487
6.495	5.957	158	0	220
6.495	5.437	158	0	220
0	520	0	0	0
4.125	1.912	199	0	1.365
171.603	71.996	63.372	1.269	162.646
35.045	21.853	-28.786	0	-3.207
0	578	0	0	0
34.487	20.925	-28.786	0	-3.262
0	0	0	0	0
559	350	0	0	0
-1	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	55
7.964	2.982	-1.721	0	-49
11.529	1.035	10	0	691
6	395	0	0	0
0	0	0	0	421
11.523	640	10	0	270
40.159	1.093	78	0	1
0	365	0	0	0
0	0	0	0	0
40.159	728	78	0	1
99.964	47.103	93.811	1.269	166.592
29.688	11.155	28.155	381	40.587
0	0	0	0	0
70.276	35.948	65.656	888	126.005
0	0	0	0	0
70.276	35.948	65.656	888	126.005

7.130	-9.608	-53.238	0	4
-536	-9.500	-53.238	0	4
-729	-13.265	-76.054	0	5
0	-306	0	0	0
193	4.071	22.816	0	-1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.666	0	0	0	0
10.951	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-3.285	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-108	0	0	0
0	-154	0	0	0
0	0	0	0	0
0	46	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.276	35.948	65.656	888	126.005
70.276	35.948	65.656	888	126.005
0	0	0	0	0
0	0	0	0	0
77.406	26.340	12.418	888	126.009
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
114.857	101.001	60.221	62.196	75.320
293.025	0	5.666	9.555	2.985
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
293.025	0	5.666	9.555	2.985
0	0	0	0	0
0	0	0	0	17.836
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	17.836
0	0	0	0	0
0	0	0	0	0
61	0	2.843	3.140	294.161
0	0	2.764	2.814	259.744
61	0	79	326	34.417
0	0	73	0	124.425
6.248.399	4.137.469	5.422.300	4.835.107	3.647.161
6.248.399	3.781.947	287.714	383.489	150.030
0	0	0	0	0
0	30.228	5.117.609	4.434.713	3.468.273
0	322.357	0	0	0
0	2.937	16.977	16.905	28.858
0	0	629.694	453.552	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1.808	1.711	19.775
0	0	16.132	9.825	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	16.132	9.825	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	5.373	5.380	0
0	21	26.323	20.874	39.568

0	21	26.103	20.775	39.568
0	0	220	99	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	19	10	14.666
0	0	0	0	2.359
0	0	19	10	12.307
116	234	34.578	22.046	44.894
76	234	8.600	5.794	16.530
40	0	25.978	16.252	28.364
0	1.629	4.049	3.107	3.648
0	4.907	7.488	6.715	749
6.656.465	4.245.294	5.587.070	4.979.843	4.186.530

293.025	0	3.109	5.256	3.802
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
293.025	0	3.109	5.256	3.802
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.290.755	4.147.989	4.927.824	4.422.500	3.982.380
0	0	0	0	97.884
42.412	16.156	829.204	1.133.106	863.365
0	0	0	0	0
0	4.086.250	4.063.765	3.202.502	2.804.945
6.218.215	0	16.951	70.216	2.866
30.128	14.581	0	0	178.960
0	31.002	17.904	16.676	34.360
0	0	0	0	0
0	0	40.876	30.964	42.642
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
41	2.553	21.564	18.606	3.601
41	334	11.633	6.996	0
0	0	3.356	1.652	0
0	34	6.575	9.958	3.601
0	2.185	0	0	0
0	0	18.684	17.078	1.566
0	0	18.673	16.951	0

0	0	11	127	1.566
557	6.274	15.120	14.192	12.649
0	3.861	2.948	4.443	0
0	0	0	0	0
0	3.861	2.948	4.443	0
0	0	0	0	0
6.584.378	4.160.677	5.030.125	4.513.039	4.046.640
0	0	0	216	-34.769
0	0	0	216	-34.769
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
72.087	84.617	556.945	466.588	174.659
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.509	-30.214	493.799	404.235	70.744
12.509	-30.214	493.799	404.235	70.744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-813
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.280	16.400	44.053	56.193	5.966
0	0	-6.943	-5.508	0
72.087	84.617	556.945	466.804	139.890
6.656.465	4.245.294	5.587.070	4.979.843	4.186.530
5.117	1.859	511.817	589.581	276.717
5.117	1.859	506.945	587.368	275.782
0	0	1	0	10
0	0	4.871	2.213	925
103.512	109.244	915.261	856.386	681.714
0	104.440	850.274	759.471	637.484
103.512	4.804	64.987	96.915	44.230
227.493	141.834	244.711	222.788	169.271
225.199	106.865	129.053	119.688	106.554
0	0	0	0	0
225.199	106.865	129.053	119.688	106.554

0	0	567	393	6.136
0	0	0	0	0
0	0	567	378	0
0	0	0	0	5.525
0	0	0	15	611
2.294	34.969	116.225	103.493	68.853
0	12.288	46.400	37.390	21.685
321	2.728	6.028	3.898	1.547
0	0	820	1.661	3.118
0	0	647	1.379	2.319
0	0	0	0	-2.470
0	0	5	3	557
0	0	0	0	0
0	0	168	279	2.712
0	285	919	538	220
1.973	44.814	158.336	139.184	92.329
0	0	2.370	2.632	1.838
1	6.003	33.568	26.332	44.464
87	19.862	19.497	16.336	24.479
0	7	2.814	2.356	8.507
0	7	2.779	2.339	3.535
0	0	35	17	4.972
0	2.412	2.937	2.119	1.008
1.885	16.530	101.890	94.673	15.709
0	23	40.264	26.623	11.124
0	0	-43	-41	0
0	23	39.512	26.163	11.124
0	0	0	0	0
0	0	744	440	0
0	0	0	0	0
0	0	51	61	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5	30	3.320	3.973	83
0	0	3.828	14.000	2.225
0	0	3.435	13.686	939
0	0	0	0	0
0	0	393	314	1.286
61	77	310	220	629
0	0	3	0	0
0	0	0	0	0
61	77	307	220	629
1.829	16.400	61.824	77.857	6.098
549	0	17.771	21.664	132
0	0	0	0	0
1.280	16.400	44.053	56.193	5.966
0	0	0	0	0
1.280	16.400	44.053	56.193	5.966

0	812	-2	-1	-16.103
0	0	-2	-1	-16.103
0	0	2	1	-23.004
0	0	-3	-2	0
0	0	-1	0	6.901
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	812	0	0	0
0	1.056	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-244	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.280	16.400	44.053	56.193	5.966
1.280	16.400	44.053	56.193	5.966
0	0	0	0	0
0	0	0	0	0
1.280	17.212	44.051	56.192	-10.137
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
178.244	8.883	35.598	38.144	1.256.519
140.873	0	76.816	52.914	1.498.021
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.188	0	0	0	1.373.602
0	0	0	0	16.283
134.685	0	76.816	52.914	108.136
0	0	0	0	1.129.070
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
432.798	0	4.593.819	8.518	1.069.463
191.497	0	4.593.819	7.063	1.041.644
241.301	0	0	1.455	27.819
2.109	0	251.980	636	320.501
7.879.287	2.860.199	8.915.609	4.194.376	3.203.672
2.927.719	22.926	90.600	362.708	2.753.574
0	0	0	0	0
4.947.908	2.837.071	8.818.987	3.813.683	321.145
0	0	0	0	0
3.660	202	6.022	17.985	128.953
757.729	0	0	481.165	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	249.093	1.075	14
0	615	0	7.955	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	615	0	7.955	0
0	0	0	0	0
87.185	346.231	0	180	20.883
273	346.231	0	0	9.434
13.508	0	0	180	0
73.404	0	0	0	11.449
1.672	0	10	4.020	0
37.210	2.990	283	19.029	1.509

37.210	2.990	283	18.757	1.509
0	0	0	272	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.042	1.114	28	10	1.798
0	0	0	0	0
7.042	1.114	28	10	1.798
7.275	5.646	9.805	7.343	2.351
4.105	3.281	3.380	1.804	888
3.170	2.365	6.425	5.539	1.463
57.046	3.991	266	3.047	1.957
102.642	6.894	0	6.706	53.944
8.931.274	3.236.563	13.881.327	4.343.317	7.110.131

134.755	0	72.582	51.144	155.588
0	0	0	0	49.197
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
134.755	0	72.582	51.144	106.391
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.148.324	2.830.449	12.991.754	3.929.804	6.713.618
0	0	3.859.976	0	270.970
4.702.386	5.547	5.949.335	1.240.511	4.280.937
0	0	0	0	10.254
3.333.727	2.630.243	192.983	2.592.521	2.028.071
0	0	2.876.835	60.481	100.902
0	180.606	92.808	0	10.681
112.211	14.053	19.817	36.291	11.803
0	0	0	0	0
0	0	420.796	37.422	12
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.361	0	2.898	21.297	1.025
7.863	0	0	8.736	0
0	0	0	27	0
2.133	0	2.898	9.037	1.025
10.365	0	0	3.497	0
229	1.492	28.244	12.599	959
0	1.166	11.835	12.594	692

229	326	16.409	5	267
55.868	3.092	6.161	12.617	12.806
265.881	1.616	6.896	5.221	27.208
0	0	0	0	0
265.881	1.616	6.896	5.221	27.208
0	0	0	0	0
8.625.418	2.836.649	13.529.331	4.070.104	6.911.216
-9.763	0	37.941	10	-771
-9.763	0	44.528	10	-771
0	0	0	0	0
0	0	-6.587	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
315.619	399.914	314.055	273.203	199.686
38.771	167.595	237.061	9.600	72.938
38.771	167.595	237.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	50.732	233.687	69.229
229.635	861	50.732	233.687	69.229
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47.213	1.263	26.262	33.213	8.511
0	0	0	-3.808	0
305.856	399.914	351.996	273.213	198.915
8.931.274	3.236.563	13.881.327	4.343.317	7.110.131
231.868	0	155.040	719.679	81.693
228.704	0	155.040	717.253	81.693
0	0	0	0	0
3.164	0	0	2.426	0
916.095	420.240	1.799.804	874.510	512.296
874.695	420.240	1.799.804	794.560	135.312
41.400	0	0	79.950	376.984
245.515	154.086	523.898	184.124	226.991
193.593	110.941	474.784	112.841	211.585
0	0	0	0	0
193.593	110.941	474.784	112.841	211.585

2.872	32.815	0	378	2.604
2.800	32.815	0	0	253
0	0	0	378	0
1	0	0	0	1.713
71	0	0	0	638
54.794	75.960	49.114	71.661	18.010
128.180	5.361	14.022	26.011	10.903
19.437	309	2.481	3.391	5.300
3.534	0	1.246	1.354	1.389
4.200	0	1.203	1.347	781
0	0	0	0	0
1.258	0	25.199	5	452
0	0	72.247	0	77
-1.924	0	-97.403	2	79
573	0	62	837	367
167.644	81.012	61.963	96.472	25.369
444	0	0	1.285	772
41.299	33.725	3.592	21.211	8.493
28.566	26.144	2.610	12.993	5.273
4.755	962	61	1.884	888
4.152	659	53	1.867	247
603	303	8	17	641
1.583	0	0	1.534	65
91.885	20.181	55.700	60.135	11.422
22.033	16.619	15.888	15.607	89
-721	0	15	-46	-61
22.754	16.789	15.873	15.332	150
0	0	0	0	0
0	-170	0	317	0
0	0	0	0	0
0	0	0	4	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
810	0	451	2.772	-115
1.326	8.563	154	4.571	0
19	1	5	4.407	0
0	2.756	0	0	0
1.307	5.806	149	164	0
58	2.019	0	177	115
0	375	0	11	0
15	0	0	0	0
43	1.644	0	166	115
70.310	10.106	39.515	46.150	11.333
23.097	3.951	13.253	12.937	2.822
0	0	0	0	0
47.213	6.155	26.262	33.213	8.511
0	-4.892	0	0	0
47.213	1.263	26.262	33.213	8.511

-11.943	0	21.680	-2	-1.735
-11.943	0	27.449	-2	-1.735
-17.174	0	39.211	2	-2.007
-3	0	0	-3	-472
5.234	0	-11.762	-1	744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-5.769	0	0
0	0	-8.241	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2.472	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47.213	1.263	26.262	33.213	8.511
47.213	1.263	26.262	33.213	8.511
0	0	0	0	0
0	0	0	0	0
35.270	1.263	47.942	33.211	6.776
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
8.669	21.635	0	33.440	35.789
50.813	0	0	1.365	2.222
47.250	0	0	0	0
0	0	0	0	0
0	0	0	0	0
560	0	0	0	0
0	0	0	0	0
3.003	0	0	1.365	2.222
30.732	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.115	5.682	0	6.531	1.522
0	5.405	0	0	1.476
2.115	277	0	6.531	46
0	5.405	0	0	0
2.015.969	6.482.833	976.862	3.626.449	2.318.400
1.807.038	1.711.928	929.766	1.756.261	251.561
0	0	0	0	0
56.014	4.760.803	44.935	1.857.739	2.061.030
0	0	0	0	0
152.917	10.102	2.161	12.449	5.809
1.471.906	9.653	0	0	232.595
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	4.899	0	0	715
0	2.907	0	0	3.538
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.907	0	0	3.538
0	0	0	0	0
1.024	47	0	150.113	90
0	0	0	0	0
0	0	0	0	90
1.024	47	0	150.113	0
0	26.366	0	0	6.906
10.374	23.758	2	10.789	18.138

10.374	23.758	2	10.789	16.416
0	0	0	0	1.722
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
494	14.159	995	20.428	10
0	0	0	0	0
494	14.159	995	20.428	10
3.368	56.642	5.492	33.419	17.596
2.357	2.016	4.928	352	3.499
1.011	54.626	564	33.067	14.097
1.773	5.574	1	16.648	2.190
0	36.330	1.372	10.333	2.326
2.094.599	6.680.844	984.724	3.909.515	2.409.442

34.009	0	0	22	1.270
30.732	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.277	0	0	22	1.270
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.961.011	6.150.560	885.604	3.382.683	2.124.545
0	0	0	0	0
30.267	4.254.108	2.898	1.868.033	260.315
0	0	0	0	0
1.773.429	1.842.535	862.831	1.450.178	1.847.295
0	0	0	0	8.512
0	31.895	0	27.342	0
157.315	22.022	19.875	37.130	8.423
0	0	0	0	0
0	5.828	0	0	13.806
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
564	49.632	1.262	63.958	11.965
48	26.917	23	61.834	10.729
0	14.301	0	0	326
331	7.033	1	102	910
185	1.381	1.238	2.022	0
4.014	6.270	0	13.149	10.162
3.414	0	0	3.804	10.154

600	6.270	0	9.345	8
5.060	15.117	14.707	32.913	5.257
0	35.751	752	81.952	1.165
0	0	0	0	0
0	35.751	752	81.952	1.165
0	0	0	0	0
2.004.658	6.263.158	902.325	3.574.677	2.168.170
1.401	6	0	-301	2
1.401	6	0	-301	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
88.540	417.680	82.399	335.139	241.270
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	42.960	150.282	205.987
60.898	-34.872	42.960	117.660	205.987
0	0	0	32.622	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.867	9.020	33.889	12.083	27.732
0	0	0	0	-3.115
89.941	417.686	82.399	334.838	241.272
2.094.599	6.680.844	984.724	3.909.515	2.409.442
18.634	402.150	49	17.179	62.871
18.634	401.039	49	17.179	61.587
0	0	0	0	0
0	1.111	0	0	1.284
201.035	858.174	0	4.803.474	355.764
195.026	781.629	0	4.533.682	340.381
6.009	76.545	0	269.792	15.383
86.076	281.865	26.571	280.713	107.749
76.576	197.754	15.176	93.943	57.344
0	0	0	0	0
76.576	197.754	15.176	93.943	57.344

297	0	0	11.007	189
0	0	0	0	0
0	0	0	0	189
0	0	0	11.000	0
297	0	0	7	0
9.797	84.111	11.395	197.777	50.594
14.203	19.372	38.064	65.594	22.898
3.733	2.168	529	37.269	4.239
-189	885	0	654	267
1.170	0	0	0	245
0	0	0	0	0
-1.074	898	0	0	2
0	0	0	0	0
-285	-13	0	654	20
1.108	295	29	1.215	2.564
21.186	102.495	48.959	227.971	72.084
106	1.960	1	4.347	1.071
6.760	49.729	634	51.074	16.243
4.917	25.593	628	93.656	10.199
973	3.564	99	5.084	1.856
805	2.806	0	2.010	1.838
168	758	99	3.074	18
63	747	3	1.102	950
8.579	24.822	47.596	81.402	43.907
-2.418	15.406	535	65.586	6.156
-600	0	0	0	-29
-1.884	15.260	535	65.647	5.784
0	0	0	0	0
0	0	0	0	354
66	0	0	-61	0
0	146	0	0	47
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-189	619	-2	2.811	-580
53	2.695	2	22	975
5	582	0	2	833
0	0	0	0	0
48	2.113	2	20	142
0	2.472	18	1.401	208
0	0	0	0	22
0	0	0	0	0
0	2.472	18	1.401	186
11.239	9.020	47.047	11.626	39.098
3.372	0	13.158	-457	11.366
0	0	0	0	0
7.867	9.020	33.889	12.083	27.732
0	0	0	0	0
7.867	9.020	33.889	12.083	27.732

-2.355	24	0	42	-3
-2.355	24	0	42	-3
-3.563	26	0	60	-2
0	0	0	0	-2
1.208	-2	0	-18	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
30.545	20.897	13.256	71	15
8.030	82	110	0	74
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.030	82	110	0	74
0	0	0	0	0
0	0	17.233	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	17.233	0	0
0	0	0	0	0
10.480	143.231	46.114	2.054	201
7	142.910	42.066	2.054	0
10.473	321	4.048	0	201
54	113.494	0	0	0
1.927.572	1.189.454	1.633.114	2.326.225	6.563.616
705.179	54.432	1.526.668	1.294	1.684.713
0	0	0	0	0
1.220.400	1.134.924	103.151	2.324.224	4.876.407
0	0	0	0	0
1.993	98	3.295	707	2.496
167.137	0	0	0	1.930.517
0	0	68.017	0	0
0	0	0	0	0
0	0	0	0	0
2.203	0	5.236	10	20.036
0	5	0	1.466	792
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5	0	1.466	792
0	0	0	0	0
0	7.385	4.127	0	127.531
0	95	0	0	137
0	0	0	0	15.200
0	7.290	4.127	0	112.194
0	0	0	0	0
32.704	489	3.530	107	4.923

32.704	489	3.530	107	4.923
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
96.537	0	3	0	3.202
60.384	0	0	0	0
36.153	0	3	0	3.202
8.320	12.980	1.780	12.253	28.572
2.841	320	689	2.010	2.872
5.479	12.660	1.091	10.243	25.700
16.022	1.439	7.502	26	17.863
201	720	5.162	577	3.528
2.132.614	1.376.682	1.805.184	2.342.789	6.770.353

7.990	79	197	0	4.153
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.990	79	197	0	4.153
0	0	0	0	0
0	0	31.922	0	0
0	0	0	0	0
0	0	31.922	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.846.630	1.236.076	1.525.753	2.076.461	6.538.223
0	0	0	0	0
89.351	234.831	246.730	1.293.809	5.831.168
0	0	0	0	0
1.753.311	999.380	1.260.183	782.572	697.408
0	0	0	0	0
0	0	0	0	6.029
3.968	1.865	18.840	80	3.618
0	0	0	0	0
32.842	0	197.489	10.524	14.537
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.171	805	227	1.691	17.040
0	26	0	9	12.373
0	0	0	38	0
2.171	0	227	1.644	2.167
0	779	0	0	2.500
20.952	35	570	5.326	6.772
5.279	0	561	5.311	2.651

15.673	35	9	15	4.121
9.849	9.503	3.600	948	12.934
6.627	10	1.734	480	9
0	0	0	0	0
6.627	10	1.734	480	9
0	0	0	0	0
1.927.061	1.246.508	1.761.492	2.095.430	6.593.668
-202	-4.511	-3	35	6.633
-202	-4.511	-3	35	0
0	0	0	0	0
0	0	0	0	6.633
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
205.755	134.685	43.695	247.324	170.052
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-58.964	17.999	148.336	122.853
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12.293	-18.755	2.862	13.374	4.398
0	0	0	0	0
205.553	130.174	43.692	247.359	176.685
2.132.614	1.376.682	1.805.184	2.342.789	6.770.353
184.728	0	63.551	64.634	96.153
184.728	0	63.551	64.634	96.153
0	0	0	0	0
0	0	0	0	0
483.296	2.742.013	40.424	223.604	315.909
469.157	2.742.013	38.560	223.604	21.409
14.139	0	1.864	0	294.500
80.446	90.761	59.049	105.053	298.671
57.026	35.178	51.476	73.669	232.445
0	0	0	0	0
57.026	35.178	51.476	73.669	232.445

0	0	981	0	0
0	0	0	0	0
0	0	0	0	0
0	0	980	0	0
0	0	1	0	0
23.420	55.583	8.554	31.384	66.226
17.523	18.332	15.462	1.034	25.742
568	4.511	5.566	8	6.580
4.465	-59	-890	1	-4.065
4.367	-32	-519	0	-4.065
0	0	-361	0	0
198	-27	25	0	0
0	0	0	0	0
-100	0	-35	1	0
1.676	36	387	0	0
46.516	69.381	17.947	32.411	81.323
14	0	37	78	671
16.093	2.866	9.159	730	31.222
11.027	32.514	4.027	671	20.123
3.788	101	714	28	1.377
981	101	710	28	570
2.807	0	4	0	807
570	1.524	602	45	1.343
15.052	32.376	3.482	31.015	27.929
-2.898	50.841	-358	11.534	32.040
0	12.387	6	0	0
-2.898	38.454	-364	10.655	31.802
0	0	0	0	0
0	0	0	879	238
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
149	179	-51	460	7.068
59	7	27	91	9.791
0	0	0	0	700
0	0	0	0	0
59	7	27	91	9.091
298	115	317	7	43
105	0	0	0	33
0	0	0	0	0
193	115	317	7	10
17.562	-18.752	3.601	19.105	-1.431
5.269	3	739	5.731	-5.829
0	0	0	0	0
12.293	-18.755	2.862	13.374	4.398
0	0	0	0	0
12.293	-18.755	2.862	13.374	4.398

-399	-3.104	-3	31	6.632
-328	-3.104	-3	31	0
-593	-4.461	21	44	0
87	27	-17	0	0
178	1.330	-7	-13	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-71	0	0	0	6.632
-204	0	0	0	9.475
71	0	0	0	0
0	0	0	0	0
62	0	0	0	-2.843
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12.293	-18.755	2.862	13.374	4.398
12.293	-18.755	2.862	13.374	4.398
0	0	0	0	0
0	0	0	0	0
11.894	-21.859	2.859	13.405	11.030
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
57.423	6.624	40.925	6.820	5.215
1.576	261	0	16.557	55
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	12.248	0
0	0	0	4.309	0
1.576	261	0	0	55
0	0	0	0	0
0	488	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	488	0	0	0
0	0	0	0	0
0	0	0	0	0
100.556	6.639	95.083	81.232	120.714
99.630	0	65.174	81.232	120.082
926	6.639	29.909	0	632
66.004	0	0	0	36.378
1.545.888	956.274	684.796	687.358	357.932
49.990	126.361	57.394	474.707	201.693
0	0	0	0	0
1.485.480	829.470	627.013	116.238	137.645
0	0	0	0	0
10.418	443	389	96.413	18.594
0	65.584	0	52.011	92.298
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
547	0	443	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
547	0	443	0	0
0	0	0	0	0
4.921	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
4.921	2.316	1.119	107.399	4.350
0	0	0	0	254
29.409	6.570	15.188	8.528	7.321

28.624	6.570	13.169	8.528	7.321
785	0	1.944	0	0
0	0	75	0	0
0	0	0	0	0
0	0	0	0	0
103	6.936	0	50.685	308
0	0	0	44.244	0
103	6.936	0	6.441	308
3.321	3.808	3.878	1.866	4.776
639	296	1.074	289	1.752
2.682	3.512	2.804	1.577	3.024
399	9.702	1.675	12.438	297
788	999	0	3.196	0
1.744.931	1.041.638	843.107	976.079	549.566

268	198	71	0	359
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268	198	71	0	55
0	0	0	0	304
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.616.505	997.080	762.824	836.875	413.588
0	0	0	0	0
769.485	255.002	8.999	39.700	20.520
0	0	0	0	0
738.135	581.253	748.023	728.682	373.782
98.325	0	0	0	0
0	150.000	0	0	0
10.560	10.825	5.802	68.493	19.286
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.005	1.020	385	893	2.055
109	0	0	0	643
0	0	0	0	0
1.717	83	385	61	261
2.179	937	0	832	1.151
2.643	112	6.425	0	155
2.632	5	3.037	0	0

11	107	3.388	0	155
5.391	2.115	1.163	30	854
6.450	0	0	3.442	186
0	0	0	0	0
6.450	0	0	3.442	186
0	0	0	0	0
1.635.262	1.003.109	770.868	841.240	417.197
-5.147	78	2.737	-2.031	-1.598
-5.147	78	2.737	-2.031	-1.598
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
114.816	38.451	69.502	136.870	133.967
25.411	34.800	4.800	94.547	86.032
25.411	34.800	4.800	94.547	86.032
0	0	0	0	0
48.595	0	0	75.874	29.388
36.943	3.561	57.628	-34.231	21.523
36.943	3.561	57.628	-34.231	21.523
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.867	90	7.074	680	-2.976
0	0	0	0	0
109.669	38.529	72.239	134.839	132.369
1.744.931	1.041.638	843.107	976.079	549.566
150.594	23.787	22.359	3.164	21.115
150.594	23.787	22.359	3.164	21.115
0	0	0	0	0
0	0	0	0	0
184.718	25.081	56.620	37.926	49.494
184.718	24.968	56.620	37.464	45.975
0	113	0	462	3.519
63.849	42.900	33.654	22.300	17.508
43.748	30.491	14.556	18.990	9.617
0	0	0	0	0
43.748	30.491	14.556	18.990	9.617

0	106	200	0	938
0	0	0	0	927
0	0	0	0	0
0	0	0	0	0
0	106	200	0	11
20.101	12.515	19.298	3.310	8.829
8.127	7.981	3.055	45.480	16.616
1.541	6.214	291	21.284	9.727
54	2.047	370	6.223	115
54	255	0	6.223	-140
0	971	0	0	0
0	821	420	0	255
0	0	0	0	0
0	0	-50	0	0
47	-22	2	2.672	91
26.788	16.307	22.434	36.401	15.924
628	38	182	0	899
11.483	5.240	5.396	15.113	10.713
6.340	7.629	4.740	17.871	9.353
1.005	3.200	658	3.122	842
961	699	658	1.202	717
44	2.501	0	1.920	125
253	275	307	174	180
8.335	1	11.515	121	-4.265
3.356	1.616	1.673	-617	254
115	0	0	0	916
3.241	1.616	1.673	-617	-662
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
272	-1.489	-64	144	119
742	276	160	111	376
262	0	75	0	1
0	0	0	0	0
480	276	85	111	375
90	58	20	25	391
2	0	0	0	0
0	0	0	0	0
88	58	20	25	391
5.359	92	10.046	680	-4.653
1.492	2	2.972	0	-1.677
0	0	0	0	0
3.867	90	7.074	680	-2.976
0	0	0	0	0
3.867	90	7.074	680	-2.976

-1.561	-73	-4.002	-2.009	-855
-1.561	-73	-4.002	-2.009	-855
-2.168	-1.745	-5.297	0	-1.173
0	-821	-294	-2.009	-34
607	2.493	1.589	0	352
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.867	90	7.074	680	-2.976
3.867	90	7.074	680	-2.976
0	0	0	0	0
0	0	0	0	0
2.306	17	3.072	-1.329	-3.831
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
26.504	22.642	15.926	3.850	11.800
7.197	7.010	0	4	1.321
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.939	0	0	0	1.003
2.257	0	0	0	70
1.001	7.010	0	4	248
320	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
67.999	0	90.911	6.220	7.511
67.674	0	90.897	6.220	2.911
325	0	14	0	4.600
29.369	0	0	0	0
468.944	1.145.187	1.175.253	1.146.091	457.137
85.163	596.292	1.136.160	101.449	47.491
0	0	0	0	0
381.416	546.675	29.251	1.044.574	408.414
0	0	0	0	0
2.365	2.220	9.842	68	1.232
22.028	0	70.816	0	150
0	0	0	0	5.189
0	0	0	0	0
0	0	0	0	0
0	0	0	10	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.270	9.704	1	0	640
2.025	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	640
0	0	0	0	0
9.250	5.205	4.509	698	11.756

9.163	5.205	3.155	698	10.690
87	0	1.354	0	1.066
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
532	337	1.907	10	0
0	0	0	0	0
532	337	1.907	10	0
1.014	348	713	2.027	2.116
485	348	401	1.853	264
529	0	312	174	1.852
1.586	8.475	3.287	294	62
299	0	648	85	560
597.938	1.198.908	1.293.155	1.159.289	501.131

49	6.809	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
49	6.809	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
524.260	1.093.546	1.257.547	1.087.040	467.702
0	0	0	0	0
10.086	637.653	9.136	596.725	131
0	0	0	0	0
511.319	441.267	1.241.039	489.425	448.702
0	0	0	0	3.987
0	0	0	0	10.121
2.855	14.626	7.372	890	4.761
0	0	0	0	0
0	0	0	4.472	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.036	1.313	142	213	611
0	0	0	6	0
206	0	0	206	0
759	600	142	1	611
71	713	0	0	0
1.002	0	25	94	1.511
912	0	0	80	903

90	0	25	14	608
4.382	13.062	4.504	1.667	1.743
911	0	595	52	144
0	0	0	0	0
911	0	595	52	144
0	0	0	0	0
531.640	1.114.730	1.262.813	1.093.539	471.711
-1.025	0	20	34	421
-1.025	0	20	34	421
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
67.323	84.178	30.322	65.716	28.999
91.524	72.224	18.040	31.000	5.950
91.524	72.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.894	10.890	33.412	12.958
-15.809	17.894	10.890	33.412	12.958
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-3.174	-5.940	1.392	-2.302	2.879
0	0	0	0	0
66.298	84.178	30.342	65.750	29.420
597.938	1.198.908	1.293.155	1.159.289	501.131
26.712	54.362	145.584	161	35.558
24.606	54.362	145.584	161	35.558
0	0	0	0	0
2.106	0	0	0	0
86.377	190.422	12.758	1.959.280	54.598
66.046	190.422	11.980	1.959.252	39.235
20.331	0	778	28	15.363
22.787	49.163	37.593	75.309	23.176
12.950	43.135	34.069	34.076	11.646
0	0	0	0	0
12.950	43.135	34.069	34.076	11.646

555	0	0	0	56
112	0	0	0	0
0	0	0	0	0
195	0	0	0	0
248	0	0	0	56
10.392	6.028	3.524	41.233	11.586
8.293	31.022	11.573	13.272	2.939
1.056	6.951	326	6.018	367
129	8.372	1.557	0	-1
203	8.183	0	0	-69
0	171	0	0	0
-74	18	527	0	68
0	0	0	0	0
0	0	1.030	0	0
-75	2.339	-211	12	-94
17.683	40.810	16.117	48.499	14.063
191	1.279	160	258	177
11.119	29.881	7.686	3.961	4.437
7.437	10.570	5.344	11.576	2.315
1.155	1.745	1.147	140	449
1.002	1.481	390	122	449
153	264	757	18	0
174	331	307	93	186
-2.011	-438	1.793	32.987	6.853
1.275	4.865	-193	36.020	2.609
-100	0	-143	0	20
1.302	3.158	-50	36.014	2.589
0	0	0	0	0
73	0	0	0	0
0	0	0	0	0
0	0	0	6	0
0	0	0	0	0
0	0	0	0	0
0	1.707	0	0	0
32	-113	14	51	9
229	90	0	8	7
101	0	0	0	6
0	0	0	0	0
128	90	0	8	1
165	831	0	216	65
0	1	0	0	0
0	0	0	0	0
165	830	0	216	65
-3.254	-5.931	1.972	-3.292	4.177
-80	9	580	-990	1.298
0	0	0	0	0
-3.174	-5.940	1.392	-2.302	2.879
0	0	0	0	0
-3.174	-5.940	1.392	-2.302	2.879

-953	0	-6	31	-524
-953	0	-6	31	-524
-1.405	0	-9	44	-650
48	0	0	0	-98
404	0	3	-13	224
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-3.174	-5.940	1.392	-2.302	2.879
-3.174	-5.940	1.392	-2.302	2.879
0	0	0	0	0
0	0	0	0	0
-4.127	-5.940	1.386	-2.271	2.355
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
35.803	1.854	6.096	106	1.071
0	501	0	0	116
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	501	0	0	116
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
1.948.147	1.372.604	312.154	3.869.046	378.201
1.900	21.535	265.870	3.868.923	4.403
0	0	0	0	0
1.945.340	1.343.911	46.276	106	372.227
0	0	0	0	0
907	7.158	8	17	1.571
0	0	0	0	255.711
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	13.213	0
5.540	0	0	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.540	0	0	0	23
0	0	0	0	0
30	0	25.569	308.962	0
0	0	0	0	0
0	0	0	0	0
30	0	25.569	308.962	0
0	0	0	0	0
4.440	4.157	42	23	3.081

4.440	4.063	42	23	3.081
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
977	460	7	0	84
0	0	0	0	0
977	460	7	0	84
9.374	5.650	332	5.385	4.571
625	657	203	942	594
8.749	4.993	129	4.443	3.977
925	532	50	0	1.432
6	56	0	5	14
2.005.486	1.385.846	344.250	4.196.748	388.594

0	501	0	0	116
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	501	0	0	116
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.942.671	1.314.853	285.207	3.745.881	354.600
0	0	0	0	0
1.637.747	923.361	6.180	3.745.805	69.925
0	0	0	0	0
259.090	388.552	278.908	51	283.303
0	0	0	0	0
45.166	0	0	0	0
668	2.940	119	25	1.372
0	0	0	0	0
0	304	0	13.213	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	844	10	805	920
0	716	0	0	0
0	0	0	0	0
10	97	10	0	0
2	31	0	805	920
342	2.308	696	5.172	222
289	2.308	696	1.209	0

53	0	0	3.963	222
2.642	2.076	19	244	2.046
751	0	0	1	21
0	0	0	0	0
751	0	0	1	21
0	0	0	0	0
1.946.418	1.320.886	285.932	3.765.316	357.925
114	0	0	0	1
114	0	0	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.954	64.960	58.318	431.432	30.668
58.080	50.154	4.508	337.972	18.179
58.080	50.154	4.508	337.972	18.179
0	0	0	0	0
0	451	0	57.140	0
201	9.007	52.224	32.846	12.931
201	9.007	52.224	32.846	12.931
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-792
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
673	5.348	1.586	3.474	350
0	0	0	0	0
59.068	64.960	58.318	431.432	30.669
2.005.486	1.385.846	344.250	4.196.748	388.594
485	7.788	901	798.705	42
485	7.788	901	798.705	42
0	0	0	0	0
0	0	0	0	0
61.856	97.112	5.831	0	189
61.856	97.112	5.811	0	25
0	0	20	0	164
82.955	56.355	13.132	131.286	35.305
62.359	39.257	10.063	127.161	25.364
0	0	0	0	0
62.359	39.257	10.063	127.161	25.364

0	0	0	1.139	0
0	0	0	0	0
0	0	0	0	0
0	0	0	1.139	0
0	0	0	0	0
20.596	17.098	3.069	5.264	9.941
2.812	1.447	6	925	3.381
197	611	1	8	1.010
0	0	0	0	2.958
0	0	0	0	0
0	0	0	0	0
0	0	0	0	2.958
0	0	0	0	0
0	0	0	0	0
0	0	0	0	11
23.211	17.934	3.074	6.181	15.281
1.151	406	3	0	8
7.517	4.059	268	704	4.687
6.815	3.418	93	313	3.483
1.125	555	10	3	439
798	400	7	3	396
327	155	3	0	43
238	175	312	0	24
8.667	10.133	2.394	5.161	6.656
8.663	2.430	140	547	6.240
0	0	0	0	0
8.663	2.430	140	0	6.240
0	0	0	0	0
0	0	0	0	0
0	0	0	547	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	26	0	-178	1
1.068	9	0	0	83
1.068	0	0	0	78
0	0	0	0	0
0	9	0	0	5
110	30	0	213	1
0	0	0	0	1
0	0	0	0	0
110	30	0	213	0
962	7.656	2.254	4.579	497
289	2.308	668	1.105	147
0	0	0	0	0
673	5.348	1.586	3.474	350
0	0	0	0	0
673	5.348	1.586	3.474	350

0	0	-73	0	0
0	0	-73	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-73	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
673	5.348	1.586	3.474	350
673	5.348	1.586	3.474	350
0	0	0	0	0
0	0	0	0	0
673	5.348	1.513	3.474	350
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
1.357	9	4.596	16.777	0
48.929	0	9	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
44.411	0	0	0	0
1.174	0	0	0	0
3.344	0	9	0	0
2.954	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
106.857	0	1.476	0	178.740
21.772	0	0	0	0
85.085	0	1.476	0	178.740
0	0	0	0	0
480.579	3.435.598	317.346	2.313.507	86.901
133.851	29.076	119.509	2.307.548	86.901
0	0	0	0	0
343.924	3.400.617	194.835	5.120	0
0	0	0	0	0
2.804	5.905	3.002	839	0
128.515	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.036	0	0	4.039	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	3.972	0
1.036	0	0	67	1
0	0	0	0	0
32.776	661	23.290	0	144.794
6.910	0	0	0	0
13.150	0	0	0	0
12.716	661	23.290	0	144.794
0	0	0	0	0
38.175	4.380	847	29.148	93

38.175	4.380	847	8.282	93
0	0	0	20.866	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	379	11.046	0	0
0	0	10.017	0	0
0	379	1.029	0	0
9.885	16.761	1.112	477	2.015
2.399	5.368	120	443	1.986
7.486	11.393	992	34	29
111	205	3.922	450	8
4	14.776	0	0	0
719.709	3.472.769	363.644	2.364.398	412.552

4.865	0	9	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.865	0	9	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
581.764	3.165.323	268.786	2.054.109	52
0	0	0	0	0
336.124	3.123.774	33.701	2.046.079	0
0	0	0	0	0
244.987	0	230.665	7.610	38
0	0	0	0	0
0	0	0	0	0
653	41.549	4.420	420	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.907	4.452	2.489	6.043	137
1.374	0	0	0	44
0	0	0	364	0
1.533	57	1.407	5.643	37
0	4.395	1.082	36	56
12.382	420	680	170	52.961
1.575	0	0	170	0

10.807	420	680	0	52.961
2.933	21.466	10.186	1.360	4.027
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
604.851	3.191.661	282.150	2.061.682	57.177
15.218	0	858	0	123.575
15.218	0	858	0	123.575
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
99.640	281.108	80.636	302.716	231.800
39.281	60.902	52.405	300.001	32.775
39.281	60.902	52.405	300.001	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
43.659	221.594	23.260	-1.588	111.569
43.659	221.594	23.260	-1.588	111.569
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.745	-7.999	4.971	4.303	48.418
0	0	0	0	0
114.858	281.108	81.494	302.716	355.375
719.709	3.472.769	363.644	2.364.398	412.552
39.987	9.546	226.976	492.281	520.291
38.337	0	226.976	484.559	520.291
1.650	0	0	0	0
0	9.546	0	7.722	0
48.472	3.418.510	80.063	86.493	0
45.694	3.418.510	77.660	86.472	0
2.778	0	2.403	21	0
24.399	233.876	10.622	57.240	3.236
17.923	97.530	6.471	48.024	2
0	0	0	0	0
17.923	97.530	6.471	48.024	2

6.479	0	201	0	8.373
0	0	0	0	1.180
0	0	0	0	0
0	0	0	0	4.119
6.479	0	201	0	3.074
12.955	136.346	4.352	9.216	11.607
5.172	62.573	13.415	2.515	42
234	14.106	1.142	157	10
2.116	0	5.000	0	0
-1.993	0	5.000	0	0
0	0	0	0	0
4.109	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4	0	514	157	0
20.013	184.813	22.139	11.731	11.639
13	0	460	1.194	0
4.659	3.396	10.586	3.734	1
2.298	66.145	6.015	1.552	51
66	1.396	434	153	3
66	1.293	201	153	3
0	103	233	0	0
33	0	196	4	0
12.970	113.876	5.368	7.482	11.584
5.863	125.338	21	-465	0
3.473	0	0	0	0
1.739	125.338	21	-465	0
0	0	0	0	0
0	0	0	0	0
651	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
442	188	283	3.641	-8
151	425	0	32	40.852
0	6	0	0	0
0	0	0	0	40.851
151	419	0	32	1
0	90	62	35	11
0	3	0	3	0
0	0	0	0	0
0	87	62	32	11
6.816	-11.315	5.002	4.303	52.433
1.071	-3.316	31	0	4.015
0	0	0	0	0
5.745	-7.999	4.971	4.303	48.418
0	0	0	0	0
5.745	-7.999	4.971	4.303	48.418

-26.410	0	-1.569	0	33.930
-26.410	0	-1.569	0	33.930
-37.205	0	-2.242	0	48.471
-524	0	0	0	0
11.319	0	673	0	-14.541
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
572	7	14	0	1.030
0	0	917	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	917	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
33.735	9.864	549	0	819
0	6.114	0	0	0
33.735	3.750	549	0	819
0	0	0	0	0
178.555	113.492	137.837	128.316	71.356
144.156	71.070	130.360	845	28.639
0	0	0	0	0
11.130	96	174	127.467	41.304
22.814	42.236	0	0	36
455	90	7.303	4	1.377
135.195	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.000	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.000	0	5.235
0	0	0	163	0
1.303	385	4.302	57	2.236

1.303	385	4.302	57	2.236
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	27	3.035	2	770
0	0	0	0	0
0	27	3.035	2	770
245	22	3.158	1.778	399
245	0	3.158	2	108
0	22	0	1.776	291
403	30	25.253	1.414	2.547
1	20	266	0	0
215.926	123.847	182.333	131.730	84.593

169.892	0	726	0	0
0	0	0	0	0
0	0	0	0	0
169.892	0	0	0	0
0	0	0	0	0
0	0	726	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
18	834	55.423	33.757	60.187
0	0	0	0	0
0	0	64	31.670	12.573
0	0	0	0	0
0	166	309	586	46.064
0	0	0	0	0
0	0	0	0	0
18	668	55.050	1.501	1.550
0	0	0	0	0
0	14	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	76	0	4.293	81
0	76	0	4.293	0
0	0	0	0	0
43	0	0	0	81
0	0	0	0	0
1.497	671	0	20.351	0
0	566	0	0	0

1.497	105	0	20.351	0
538	141	32.329	1.675	1.583
1	5	625	2	0
0	0	0	0	0
1	5	625	2	0
0	0	0	0	0
171.989	1.741	89.103	60.078	61.851
16.351	20	0	0	0
16.351	20	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
27.586	122.086	93.230	71.652	22.742
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
7.740	5.157	50.881	18.917	6.079
7.740	5.157	50.881	18.909	6.079
0	0	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.766	1.766	15.308	1.740	873
0	0	0	0	0
43.937	122.106	93.230	71.652	22.742
215.926	123.847	182.333	131.730	84.593
2.304	0	0	85	5.849
2.304	0	0	85	5.849
0	0	0	0	0
0	0	0	0	0
5.946	61	0	0	26.252
5.946	36	0	0	26.163
0	25	0	0	89
5.189	4.173	4.283	5.755	2.331
4.452	8	138	371	1.353
0	0	0	0	0
4.452	8	138	371	1.353

1.123	0	0	0	699
0	0	0	0	0
0	0	0	0	2
400	0	0	0	697
723	0	0	0	0
1.860	4.165	4.145	5.384	1.677
70	11	118.456	3	6.375
22	8	84.764	2	1.267
589	-9	191	0	15
0	0	191	0	15
0	0	0	0	0
589	0	0	0	0
0	0	0	0	0
0	-9	0	0	0
0	0	441	0	0
2.497	4.159	38.469	5.385	6.800
7	7	1	3.069	0
331	830	7.667	615	3.567
549	827	6.816	3.177	1.762
13	48	1.907	6	354
13	45	556	5	202
0	3	1.351	1	152
2	0	0	0	24
1.609	2.461	22.080	4.656	1.093
-148	0	-46	2.647	152
0	0	0	0	0
-148	0	1	2.647	152
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-47	0	0
0	0	0	36	-8
9	8	512	590	6
0	0	0	0	0
0	0	0	0	0
9	8	512	590	6
0	15	475	4	2
0	0	0	0	0
0	0	0	0	0
0	15	475	4	2
1.766	2.454	22.163	2.559	953
0	688	6.855	819	80
0	0	0	0	0
1.766	1.766	15.308	1.740	873
0	0	0	0	0
1.766	1.766	15.308	1.740	873

-3.790	20	0	0	0
-3.790	20	0	0	0
-6.172	28	0	0	0
0	0	0	0	0
2.382	-8	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.766	1.766	15.308	1.740	873
1.766	1.766	15.308	1.740	873
0	0	0	0	0
0	0	0	0	0
-2.024	1.786	15.308	1.740	873
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
2	36	533	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	47	1.496	0	0
0	0	1.002	0	0
0	47	494	0	0
0	0	0	0	0
24.054	1.191.496	121.926	33.598	20.907
7.383	3.928	41.928	33.598	20.901
0	0	0	0	0
16.668	1.187.465	45.662	0	0
0	0	34.306	0	0
3	103	30	0	6
0	0	0	0	0
6.987	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3.356	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3.356	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
3	539	2.515	2	2

3	539	2.515	2	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
116	7.404	190	71	0
71	1.894	160	55	0
45	5.510	30	16	0
4	52	20	0	0
0	1.391	440	0	0
31.166	1.204.330	127.120	33.674	20.909

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.807	1.170.541	98.378	0	9
0	0	0	0	0
0	1.166.061	58.147	0	0
0	0	0	0	0
4.792	501	14.409	0	0
0	0	0	0	0
0	3.009	0	0	0
15	970	25.822	0	9
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	273	128	22
0	0	0	41	0
0	0	0	0	0
0	0	223	1	0
0	0	50	86	22
197	5	693	0	0
197	0	693	0	0

0	5	0	0	0
11	2.065	238	347	201
0	36	0	0	0
0	0	0	0	0
0	36	0	0	0
0	0	0	0	0
5.015	1.172.647	99.582	475	232
0	12	-35	0	0
0	12	-35	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
26.151	31.671	27.573	33.199	20.677
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	21.627	7.926	18.371	1.419
7.640	21.627	7.926	18.371	1.419
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
451	-4.256	1.617	789	388
0	0	0	0	0
26.151	31.683	27.538	33.199	20.677
31.166	1.204.330	127.120	33.674	20.909
0	34	30.746	28	1.624
0	34	30.746	28	1.624
0	0	0	0	0
0	0	0	0	0
902	9.426	14.541	0	0
887	196	14.392	0	0
15	9.230	149	0	0
1.267	54.110	3.233	1.206	679
372	38.489	1.274	1	0
0	0	0	0	0
372	38.489	1.274	1	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
895	15.621	1.959	1.205	679
0	1.499	1.202	0	14
0	1.741	18	9	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	767	0	0
895	15.379	3.910	1.196	693
0	389	1.104	0	0
146	4.379	1.569	0	99
51	4.036	949	43	39
1	74	52	0	1
1	74	52	0	1
0	0	0	0	0
9	0	3	0	0
688	7.279	2.441	1.153	554
43	13.470	13	0	0
0	0	6	0	0
43	12.888	7	0	0
0	0	0	0	0
0	582	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	220	26	0
0	1	102	0	0
0	0	0	0	0
0	0	0	0	0
0	1	102	0	0
0	54	0	1	0
0	0	0	0	0
0	0	0	0	0
0	54	0	1	0
645	-6.244	2.310	1.126	554
194	-1.988	693	337	166
0	0	0	0	0
451	-4.256	1.617	789	388
0	0	0	0	0
451	-4.256	1.617	789	388

0	12	-10	0	0
0	12	-10	0	0
0	12	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-10	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	3.244	29.086.756
0	0	0	0	126.446.732
0	0	0	0	47.250
0	0	0	0	0
0	0	0	0	32.803
0	0	0	0	38.225.890
0	0	0	0	11.547.094
0	0	0	0	76.593.695
0	0	0	0	14.228.023
0	0	0	17.038	16.805.379
0	0	0	0	14.740.672
0	0	0	0	0
0	0	0	0	1.072.412
0	0	0	17.038	952.445
0	0	0	0	39.850
0	0	0	0	8.883.034
0	0	0	61.734	77.733.780
0	0	0	48.200	67.805.434
0	0	0	13.534	9.928.346
0	0	0	28.216	29.678.465
17.230	12.935	9.115	727.473	1.037.683.848
17.230	7.882	9.115	135.229	204.106.414
0	0	0	0	0
0	5.052	0	591.541	814.701.602
0	0	0	0	851.416
0	1	0	703	18.024.416
0	0	0	116.440	48.612.567
0	0	0	11.427	5.538.200
0	0	0	8.387	1.644.703
0	0	0	0	11.129
0	0	0	1.331	4.900.368
0	0	0	0	881.379
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	6.972
0	0	0	0	874.407
0	0	0	0	0
10	0	0	25.529	107.718.164
10	0	0	0	24.830.739
0	0	0	6	676.125
0	0	0	25.523	82.211.300
0	0	0	0	6.976.487
0	0	0	1.779	6.710.532

0	0	0	1.775	6.592.151
0	0	0	4	97.818
0	0	0	0	20.563
0	0	0	0	0
0	0	0	0	454.074
0	0	0	0	946.532
0	0	0	0	559.060
0	0	0	0	387.472
174	198	0	3.208	11.303.959
52	0	0	332	816.180
122	198	0	2.876	10.487.779
0	0	16	441	2.215.888
0	0	0	0	2.602.455
17.414	13.133	9.131	853.204	1.437.561.588

0	0	0	0	76.724.040
0	0	0	0	79.929
0	0	0	0	0
0	0	0	0	169.892
0	0	0	0	0
0	0	0	0	71.021.727
0	0	0	0	5.452.492
0	0	0	0	25.678.014
0	0	0	0	17.317.550
0	0	0	0	8.360.464
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4	807	12	774.090	1.206.495.908
0	0	0	0	46.848.620
0	807	0	0	219.079.234
0	0	0	0	54.614
0	0	0	768.252	644.998.964
0	0	0	0	208.344.826
0	0	0	0	53.038.956
4	0	12	5.838	34.130.694
0	0	0	0	-923.462
0	0	0	0	7.919.512
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
298	0	0	1.196	18.838.520
220	0	0	0	15.327.622
0	0	0	0	86.707
33	0	0	1.088	1.532.852
45	0	0	108	1.891.339
0	0	0	1.857	2.401.906
0	0	0	1.800	753.250

0	0	0	57	1.648.656
182	247	21	3.120	5.135.913
0	0	0	0	3.098.955
0	0	0	0	0
0	0	0	0	3.098.955
0	0	0	0	62
484	1.054	33	780.263	1.345.369.368
0	0	0	172	398.180
0	0	0	172	487.576
0	0	0	0	0
0	0	0	0	-134.536
0	0	0	0	51.977
0	0	0	0	-6.837
0	0	0	0	0
16.930	12.079	9.098	72.769	91.794.040
11.630	9.015	9.016	21.132	11.809.168
11.630	9.015	9.016	21.132	11.809.168
0	0	0	0	0
0	0	0	29.028	39.350.906
4.801	2.825	72	18.715	26.455.792
4.801	2.825	72	18.715	26.423.117
0	0	0	0	32.675
0	0	0	0	7.177.520
0	0	0	0	0
0	0	0	0	7.177.520
0	0	0	-307	-422.920
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
499	239	10	4.201	10.106.320
0	0	0	0	-2.682.746
16.930	12.079	9.098	72.941	92.192.220
17.414	13.133	9.131	853.204	1.437.561.588
1.455	0	0	69.622	289.695.023
1.455	0	0	69.622	285.574.028
0	0	0	0	2.035
0	0	0	0	4.118.960
0	0	0	133.727	269.811.267
0	0	0	124.068	240.236.041
0	0	0	9.659	29.575.226

				TOTAL
609	393	27	29.418	47.337.041
9	0	0	18.362	36.390.658
0	0	0	0	69
9	0	0	18.362	36.390.589

0	0	0	11	6.168.765
0	0	0	0	104.661
0	0	0	0	34.049
0	0	0	10	5.435.786
0	0	0	1	594.269
600	393	27	11.067	17.115.148
3	0	0	3.355	6.562.018
9	0	0	950	1.126.146
0	0	0	598	2.208.978
0	0	0	-73	273.616
0	0	0	143	247.590
0	0	0	528	1.363.656
0	0	0	0	184.623
0	0	0	0	139.493
0	0	0	9	393.349
594	393	27	14.079	25.153.347
0	0	0	113	228.189
6	0	0	2.265	5.868.417
36	52	13	5.838	3.467.816
0	0	0	162	570.849
0	0	0	162	469.839
0	0	0	0	101.010
0	0	0	357	239.460
552	341	14	5.570	15.234.994
0	0	0	793	3.815.156
0	0	0	49	136.945
0	0	0	1.755	3.498.005
0	0	0	0	780
0	0	0	0	33.614
0	0	0	-1.011	108.193
0	0	0	0	4.974
0	0	0	0	0
0	0	0	0	0
0	0	0	0	32.645
-38	0	0	-7	645.325
0	0	0	1.235	502.043
0	0	0	0	276.712
0	0	0	0	132.759
0	0	0	1.235	92.572
13	0	0	18	140.465
0	0	0	0	7.093
0	0	0	0	4.671
13	0	0	18	128.701
577	341	14	6.001	11.136.091
78	102	4	1.800	1.526.416
0	0	0	0	0
499	239	10	4.201	9.609.675
0	0	0	0	496.645
499	239	10	4.201	10.106.320

TOTAL

0	0	0	-2.284	-2.965.598
0	0	0	-2.284	-2.957.071
0	0	0	-3.513	-2.904.642
0	0	0	467	-885.494
0	0	0	762	833.148
0	0	0	0	-83
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	40.460
0	0	0	0	66.480
0	0	0	0	-6.621
0	0	0	0	0
0	0	0	0	-19.399
0	0	0	0	0
0	0	0	0	-25.784
0	0	0	0	-25.784
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-23.203
0	0	0	0	-22.675
0	0	0	0	-7.351
0	0	0	0	6.823
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
499	239	10	4.201	10.106.320
499	239	10	4.201	10.106.320
0	0	0	0	0
0	0	0	0	0
499	239	10	1.917	7.140.722
0	0	0	0	-10
0	0	0	0	-10
0	0	0	0	0
0	0	0	0	-10
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	20.116	14.330	5.834
2. CARTERA DE NEGOC	0	151.179	8.967
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	151.175	8.967
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	0	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	0	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	1.990.306	675.039	562.637
5.1. Depósitos en entic	407.275	403.968	430.357
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.582.838	256.163	126.138
5.4. Valores representa	0	0	0
5.5. Otros activos fina	193	14.908	6.142
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.878	3.956	241

15.1. De uso propio	1.878	3.956	241
15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	17.831	717	3.883
17.1. Corrientes	4.270	110	638
17.2. Diferidos	13.561	607	3.245
18. PERIODIFICACIONE	2.865	12.272	14
19. OTROS ACTIVOS	6	0	52
TOTAL ACTIVO	2.033.024	877.979	581.628
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	150.920	8.967
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	150.920	8.967
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	0	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	0	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.673.981	602.375	234.435
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.534.163	127.915	128.746
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	123.139	443.678	90.957
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	16.679	30.782	14.732
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	13.126
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	789	924	1.415
14.1. Fondos para pen	0	15	299
14.2. Provisiones para	0	73	996
14.3. Provisiones para	789	724	120
14.4. Otras provisione	0	112	0
15. PASIVOS FISCALES	0	912	3.534
15.1. Corrientes	0	912	3.534

15.2. Diferidos	0	0	0
16. PERIODIFICACIONES	6.645	13.670	243
17. OTROS PASIVOS	56	0	0
17.1. Fondo Obra soci	0	0	0
17.2. Resto	56	0	0
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.681.471	768.801	261.720
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	0	0
2.1. Activos financiero	0	0	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	351.553	109.178	319.908
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.632
3.3.1. Reservas (pe	170.710	4.809	293.632
3.3.2. Remanente .	58.726	0	0
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	4.469	16.914	8.246
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	351.553	109.178	319.908
TOTAL PATRIMONIO NE	2.033.024	877.979	581.628
PRO-MEMORIA			
1. RIESGOS CONTINGEI	44.009	40.787	48.493
1.1. Garantías financie	44.009	40.787	48.493
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	620.783	203.138	136.220
2.1. Disponibles por te	573.003	189.668	136.220
2.2. Otros compromis	47.780	13.470	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDI	75.287	26.251	18.403
2. INTERESES Y CARGA	56.356	19.580	6.147
2.1. Remuneración de	0	0	0
2.2. Otros	56.356	19.580	6.147

3. RENDIMIENTO DE INS	0	0	0
3.1. Participaciones er	0	0	0
3.2. Participaciones er	0	0	0
3.3. Participaciones er	0	0	0
3.4. Otros instrumento	0	0	0
A) MARGEN DE INTERM	18.931	6.671	12.256
5. COMISIONES PERCIB	11.592	23.848	3.873
6. COMISIONES PAGAD	204	7.041	227
8. RESULTADOS DE OP	0	5.903	499
8.1. Cartera de negoci	0	-26	0
8.2. Otros instrum. fin	0	0	0
8.3. Activos financiero	0	-412	0
8.4. Inversiones credit	0	0	864
8.5. Otros	0	6.341	-365
9. DIFERENCIAS DE CA	-1.985	889	180
B) MARGEN ORDINARIO	28.334	30.270	16.581
12. OTROS PRODUCTOS	14	0	0
13. GASTOS DE PERSO	12.646	15.174	3.537
14. OTROS GASTOS GE	7.231	5.497	1.537
15. AMORTIZACIÓN	366	325	122
15.1. Activo material ..	366	325	122
15.2. Activo intangible	0	0	0
16. OTRAS CARGAS DE	56	437	0
C) MARGEN DE EXPLOT	8.049	8.837	11.385
17. PÉRDIDAS POR DET	3.853	-6.889	145
17.1. Activos financier	0	0	0
17.2. Inversiones cred	3.853	-6.889	145
17.3. Cartera de invers	0	0	0
17.4. Activos no corrie	0	0	0
17.5. Participaciones .	0	0	0
17.6. Activo material ..	0	0	0
17.7. Fondo de comerc	0	0	0
17.8. Otro activo intan	0	0	0
17.9. Resto de activos	0	0	0
18. DOTACIONES A PRC	-200	-613	29
21. OTRAS GANANCIAS	4	1.146	579
21.1. Ganancias por ve	0	0	0
21.2. Ganancias por ve	0	0	0
21.3. Otros conceptos	4	1.146	579
22. OTRAS PÉRDIDAS ..	46	0	10
22.1. Pérdidas por ven	37	0	0
22.2. Pérdidas por ven	0	0	0
22.3. Otros conceptos	9	0	10
D) RESULTADO ANTES	4.354	17.485	11.780
23. IMPUESTO SOBRE E	-115	571	3.534
24. DOTACIÓN OBLIGAT	0	0	0
E) RESULTADO DE LA A	4.469	16.914	8.246
25. RESULTADO DE OPI	0	0	0
F) RESULTADO DEL EJI	4.469	16.914	8.246

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconc	0	0	0
1.1. Activos financiero	0	0	0
1.1.1. Ganancias/pé	0	0	0
1.1.2. Importes tran	0	0	0
1.1.3. Impuesto sob	0	0	0
1.1.4. Reclasificacic	0	0	0
1.2. Pasivos financierc	0	0	0
1.2.1. Ganancias/pé	0	0	0
1.2.2. Importes tran	0	0	0
1.2.3. Impuesto sob	0	0	0
1.2.4. Reclasificacic	0	0	0
1.3. Coberturas de los	0	0	0
1.3.1. Ganancias/pé	0	0	0
1.3.2. Importes tran	0	0	0
1.3.3. Importes tran	0	0	0
1.3.4. Impuesto sob	0	0	0
1.3.5. Reclasificacic	0	0	0
1.4. Coberturas de inv	0	0	0
1.4.1. Ganancias/pé	0	0	0
1.4.2. Importes tran	0	0	0
1.4.3. Impuesto sob	0	0	0
1.4.4. Reclasificacic	0	0	0
1.5. Diferencias de can	0	0	0
1.5.1. Ganancias/pe	0	0	0
1.5.2. Importes tran	0	0	0
1.5.3. Impuesto sob	0	0	0
1.5.4. Reclasificacic	0	0	0
1.6. Activos no corrien	0	0	0
1.6.1. Ganancias po	0	0	0
1.6.2. Importes tran	0	0	0
1.6.3. Impuesto sob	0	0	0
1.6.4. Reclasificacic	0	0	0
2. Resultado del ejercici	4.469	16.914	8.246
2.1. Resultado publica	4.469	16.914	8.246
2.2. Ajustes por cambi	0	0	0
2.3. Ajustes por errore	0	0	0
3. Ingresos y gastos tota	4.469	16.914	8.246
Pro-memoria: ajustes er	0	0	0
Por cambios en criterios	0	0	0
- Fondos propios	0	0	0
- Ajustes por valoraci	0	0	0
Por errores	0	0	0
- Fondos propios	0	0	0
- Ajustes por valoraci	0	0	0

Septiembre 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
34.148	119	0	1.179	0
37.436	3.944	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
37.436	3.944	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.668.172	44.053	35.557	70.574	201.007
165.008	2.528	34.703	69.015	25.837
0	0	0	0	0
2.497.115	41.525	852	1.558	175.170
0	0	0	0	0
6.049	0	2	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
484	106	0	1.068	0

484	106	0	1.068	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
23	1	0	18	0
0	0	0	0	0
23	1	0	18	0
6.925	1	71	102	463
140	0	71	100	463
6.785	1	0	2	0
157	48	0	18	0
0	28	0	4	0
2.747.700	48.300	35.628	73.058	201.470

36.938	994	2.583	0	181.245
0	0	0	0	181.245
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
36.938	994	2.583	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.598.120	5.439	150	60.152	1.284
0	0	0	0	0
2.480.911	75	0	46.871	0
0	0	0	0	0
115.406	5.363	150	13.162	0
0	0	0	0	0
0	0	0	0	0
1.803	1	0	119	1.284
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.497	31	489	74	0
347	0	0	0	0
0	0	466	0	0
6.150	29	23	74	0
0	2	0	0	0
1.504	129	0	0	231
1.504	129	0	0	231

0	0	0	0	0
6.176	405	1.872	139	7
0	1.095	0	0	136
0	0	0	0	0
0	1.095	0	0	136
0	0	0	0	0
2.649.235	8.093	5.094	60.365	182.903
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
98.465	40.207	30.534	12.693	18.567
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
33.304	17.928	5.080	3.487	19
11.338	552	5.080	-793	19
21.966	17.376	0	4.280	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.212	42	794	1.224	518
0	0	0	0	0
98.465	40.207	30.534	12.693	18.567
2.747.700	48.300	35.628	73.058	201.470
565.252	296	54.210	23.390	0
565.252	296	54.210	23.390	0
0	0	0	0	0
0	0	0	0	0
969.962	0	0	30	1.869.230
965.902	0	0	30	1.869.230
4.060	0	0	0	0
93.814	1.429	787	2.051	2.058
77.150	159	129	754	1.244
0	0	0	0	0
77.150	159	129	754	1.244

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.664	1.270	658	1.297	814
2.512	108	0	724	0
138	9	4	12	0
158	202	0	17	0
0	202	0	0	0
0	0	0	17	0
0	0	0	0	0
0	0	0	0	0
158	0	0	0	0
1.604	42	296	-140	0
20.800	1.613	950	1.886	814
23	0	0	417	0
3.799	829	0	587	0
1.640	598	30	328	9
104	45	0	42	0
95	45	0	35	0
9	0	0	7	0
44	0	0	5	0
15.236	141	920	1.341	805
8.422	31	0	79	0
0	0	0	0	0
8.422	31	0	79	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.251	-12	0	74	0
150	0	1	32	0
0	0	0	0	0
0	0	0	0	0
150	0	1	32	0
1	0	127	6	65
0	0	0	0	0
0	0	0	0	0
1	0	127	6	65
5.712	122	794	1.214	740
1.500	80	0	-10	222
0	0	0	0	0
4.212	42	794	1.224	518
0	0	0	0	0
4.212	42	794	1.224	518

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
75.726	29.086.756	75.726	29.162.482
201.526	126.446.732	201.526	126.648.258
0	47.250	0	47.250
0	0	0	0
0	32.803	0	32.803
4	38.225.890	4	38.225.894
0	11.547.094	0	11.547.094
201.522	76.593.695	201.522	76.795.217
0	14.228.023	0	14.228.023
0	16.805.379	0	16.805.379
0	14.740.672	0	14.740.672
0	0	0	0
0	1.072.412	0	1.072.412
0	952.445	0	952.445
0	39.850	0	39.850
0	8.883.034	0	8.883.034
136	77.733.780	136	77.733.916
0	67.805.434	0	67.805.434
136	9.928.346	136	9.928.482
0	29.678.465	0	29.678.465
6.247.345	1.037.683.848	6.247.345	1.043.931.193
1.538.691	204.106.414	1.538.691	205.645.105
0	0	0	0
4.681.359	814.701.602	4.681.359	819.382.961
0	851.416	0	851.416
27.295	18.024.416	27.295	18.051.711
0	48.612.567	0	48.612.567
0	5.538.200	0	5.538.200
0	1.644.703	0	1.644.703
0	11.129	0	11.129
0	4.900.368	0	4.900.368
0	881.379	0	881.379
0	0	0	0
0	0	0	0
0	0	0	0
0	6.972	0	6.972
0	874.407	0	874.407
0	0	0	0
8.025	107.718.164	8.025	107.726.189
0	24.830.739	0	24.830.739
0	676.125	0	676.125
8.025	82.211.300	8.025	82.219.325
336	6.976.487	336	6.976.823
7.733	6.710.532	7.733	6.718.265

7.733	6.592.151	7.733	6.599.884
0	97.818	0	97.818
0	20.563	0	20.563
0	0	0	0
0	454.074	0	454.074
12.503	946.532	12.503	959.035
12.461	559.060	12.461	571.521
42	387.472	42	387.514
29.993	11.303.959	29.993	11.333.952
5.792	816.180	5.792	821.972
24.201	10.487.779	24.201	10.511.980
15.374	2.215.888	15.374	2.231.262
90	2.602.455	90	2.602.545
6.598.787	1.437.561.588	6.598.787	1.444.160.375

381.647	76.724.040	381.647	77.105.687
181.245	79.929	181.245	261.174
0	0	0	0
0	169.892	0	169.892
0	0	0	0
200.402	71.021.727	200.402	71.222.129
0	5.452.492	0	5.452.492
0	25.678.014	0	25.678.014
0	17.317.550	0	17.317.550
0	8.360.464	0	8.360.464
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
5.175.936	1.206.495.908	5.175.936	1.211.671.844
0	46.848.620	0	46.848.620
4.318.681	219.079.234	4.318.681	223.397.915
0	54.614	0	54.614
791.855	644.998.964	791.855	645.790.819
0	208.344.826	0	208.344.826
0	53.038.956	0	53.038.956
65.400	34.130.694	65.400	34.196.094
0	-923.462	0	-923.462
13.126	7.919.512	13.126	7.932.638
0	0	0	0
0	0	0	0
0	0	0	0
10.219	18.838.520	10.219	18.848.739
661	15.327.622	661	15.328.283
1.535	86.707	1.535	88.242
7.909	1.532.852	7.909	1.540.761
114	1.891.339	114	1.891.453
6.310	2.401.906	6.310	2.408.216
6.310	753.250	6.310	759.560

0	1.648.656	0	1.648.656
29.157	5.135.913	29.157	5.165.070
1.287	3.098.955	1.287	3.100.242
0	0	0	0
1.287	3.098.955	1.287	3.100.242
0	62	0	62
5.617.682	1.345.369.368	5.617.682	1.350.987.050
0	398.180	0	398.180
0	487.576	0	487.576
0	0	0	0
0	-134.536	0	-134.536
0	51.977	0	51.977
0	-6.837	0	-6.837
0	0	0	0
981.105	91.794.040	981.105	92.775.145
356.991	11.809.168	356.991	12.166.159
356.991	11.809.168	356.991	12.166.159
0	0	0	0
0	39.350.906	0	39.350.906
587.695	26.455.792	587.695	27.043.487
485.347	26.423.117	485.347	26.908.464
102.348	32.675	102.348	135.023
0	7.177.520	0	7.177.520
0	0	0	0
0	7.177.520	0	7.177.520
0	-422.920	0	-422.920
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
36.419	10.106.320	36.419	10.142.739
0	-2.682.746	0	-2.682.746
981.105	92.192.220	981.105	93.173.325
6.598.787	1.437.561.588	6.598.787	1.444.160.375
776.437	289.695.023	776.437	290.471.460
776.437	285.574.028	776.437	286.350.465
0	2.035	0	2.035
0	4.118.960	0	4.118.960
3.799.363	269.811.267	3.799.363	273.610.630
3.734.053	240.236.041	3.734.053	243.970.094
65.310	29.575.226	65.310	29.640.536
TOTAL	TOTAL	TOTAL	TOTAL
220.080	47.337.041	220.080	47.557.121
161.519	36.390.658	161.519	36.552.177
0	69	0	69
161.519	36.390.589	161.519	36.552.108

0	6.168.765	0	6.168.765
0	104.661	0	104.661
0	34.049	0	34.049
0	5.435.786	0	5.435.786
0	594.269	0	594.269
58.561	17.115.148	58.561	17.173.709
42.657	6.562.018	42.657	6.604.675
7.635	1.126.146	7.635	1.133.781
6.779	2.208.978	6.779	2.215.757
176	273.616	176	273.792
17	247.590	17	247.607
-412	1.363.656	-412	1.363.244
864	184.623	864	185.487
6.134	139.493	6.134	145.627
886	393.349	886	394.235
101.248	25.153.347	101.248	25.254.595
454	228.189	454	228.643
36.572	5.868.417	36.572	5.904.989
16.870	3.467.816	16.870	3.484.686
1.004	570.849	1.004	571.853
988	469.839	988	470.827
16	101.010	16	101.026
542	239.460	542	240.002
46.714	15.234.994	46.714	15.281.708
5.641	3.815.156	5.641	3.820.797
0	136.945	0	136.945
5.641	3.498.005	5.641	3.503.646
0	780	0	780
0	33.614	0	33.614
0	108.193	0	108.193
0	4.974	0	4.974
0	0	0	0
0	0	0	0
0	32.645	0	32.645
529	645.325	529	645.854
1.912	502.043	1.912	503.955
0	276.712	0	276.712
0	132.759	0	132.759
1.912	92.572	1.912	94.484
255	140.465	255	140.720
37	7.093	37	7.130
0	4.671	0	4.671
218	128.701	218	128.919
42.201	11.136.091	42.201	11.178.292
5.782	1.526.416	5.782	1.532.198
0	0	0	0
36.419	9.609.675	36.419	9.646.094
0	496.645	0	496.645
36.419	10.106.320	36.419	10.142.739
TOTAL	TOTAL	TOTAL	TOTAL

0	-2.965.598	0	-2.965.598
0	-2.957.071	0	-2.957.071
0	-2.904.642	0	-2.904.642
0	-885.494	0	-885.494
0	833.148	0	833.148
0	-83	0	-83
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	40.460	0	40.460
0	66.480	0	66.480
0	-6.621	0	-6.621
0	0	0	0
0	-19.399	0	-19.399
0	0	0	0
0	-25.784	0	-25.784
0	-25.784	0	-25.784
0	0	0	0
0	0	0	0
0	0	0	0
0	-23.203	0	-23.203
0	-22.675	0	-22.675
0	-7.351	0	-7.351
0	6.823	0	6.823
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
36.419	10.106.320	36.419	10.142.739
36.419	10.106.320	36.419	10.142.739
0	0	0	0
0	0	0	0
36.419	7.140.722	36.419	7.177.141
0	-10	0	-10
0	-10	0	-10
0	0	0	0
0	-10	0	-10
0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Septiembre 2008

	1465	0144	0218
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC
Total activo –Total pasiv	87.917.138	3.027.808	2.765.605
- Del activo			
Crédito a entidades	18.613.173	2.633.541	6.286
Operaciones del me	0	0	0
Crédito a la clientela	7.271.022	192.906	2.647.262
Valores representati	58.659.457	0	0
Instrumentos de cap	0	31.195	0
- Del pasivo			
Depósitos de entida	64.575.501	545.093	434.174
Operaciones del me	0	0	0
Depósitos de la clier	16.217.199	2.244.745	2.054.138
Débitos representad	0	0	0
- De cuentas de orden			
Pasivos contingente	19.396.395	136.964	25.084
Compromisos	1.072.015	0	225.695
INFORMACIONES DE LA CUENTA			
Gastos generales de adı	126.429	16.466	30.092
Intereses y rendimientos	4.816.038	85.578	158.964
Rendimiento de los instı	0	4.260	0
Comisiones percibidas .	22.245	39.575	6.342
Resultados netos de opı	-11.750	120	0
Otros productos de expl	0	249	4.776
Impuestos sobre benefic	2.864	5.255	2.320

0131	0152	1497	0149	0167
ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.
5.292.915	33.718.467	808.898	16.550.557	5.762.979
922.736	21.316.282	668.138	9.090.170	417.919
0	0	0	0	0
3.846.664	2.729.845	16.102	7.244.058	5.196.335
279.851	6.588.292	17	4.622	42
7.553	2.705.857	57.738	86.575	42.771
3.021.571	29.571.847	195.078	15.262.088	5.177.177
0	0	0	0	0
2.036.239	1.148.669	571.221	859.978	350.635
0	0	0	0	0
771.767	134.619	3.946	2.425.570	1.085.200
1.178.662	798.245	1.181	10.549.727	3.005.146
41.898	46.470	15.120	29.272	36.565
198.988	893.402	30.936	543.324	216.191
0	0	21.694	1.744	735
23.613	34.229	17.127	30.830	38.785
-2.240	102.114	-16.893	-3.111	-81
0	0	0	9.957	156
-1.132	12.328	889	14.211	2.796

1457	0106	1474	0108	0156
LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.
655.936	1.375.383	1.990.355	13.429.622	2.198.618
9.723	164.308	515.801	1.134.769	228.991
0	0	0	0	0
605.278	1.145.537	1.427.865	573.998	1.937.564
0	42.512	0	0	355
0	162	12	4.857.982	74
70.670	888.737	1.621.019	5.175.918	2.067.442
0	0	0	0	0
570.033	505.385	332.016	456.142	142.404
0	0	0	0	0
0	819.711	258.577	462.062	105.418
0	256.722	1.591.187	143.276	909.853
9.577	24.473	23.002	44.753	39.594
31.532	50.646	81.110	295.587	85.083
0	17	0	192.857	0
2.706	8.309	24.635	73.829	16.925
0	395	-8.397	63.316	0
5.964	74	0	1.091	0
-1.227	0	2.642	13.946	46

0154	0162	0159	1491	0190
CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
6.888.817	4.373.548	1.571.921	252.839	2.990.679
268.955	154.175	289.180	4.849	6.876
0	0	0	0	0
6.138.454	3.945.248	1.277.719	230.304	2.972.847
12	0	0	6.680	0
9.845	548	0	0	0
6.483.721	3.752.008	1.405.975	122.005	2.548.348
0	0	0	0	0
166.582	264.269	141.947	131.715	340.979
0	0	0	0	0
1.573.003	553.300	1.438.687	5.344	220.471
2.236.924	1.535.555	675.567	24.501	489.926
30.030	18.924	8.011	4.591	2.152
279.071	164.163	62.071	9.497	120.219
5.390	0	0	0	0
46.534	34.397	7.244	216	1.558
-108.135	912	-212	0	0
1.914	0	96	0	0
16.989	17.454	3.957	0	7.481

0168	0196	1486	1473	1490	1454
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA	NEWEDGE GROUP
3.352.358	2.050.034	110.320	75.968	60.564	497.834
268.890	184.762	89.650	69.293	41.769	470.948
0	0	0	0	0	0
3.068.369	1.862.439	11.908	2.554	13.073	17.331
0	0	0	0	81	0
10.937	0	5.380	0	0	0
3.029.188	1.962.885	24.094	76	22.296	60.395
0	0	0	0	0	0
138.917	69.678	96.045	71.245	43.253	34.317
0	0	0	0	0	0
351.667	11.635	122	1.000	0	0
2.977.806	362.259	10.855	477	108.975	0
11.458	3.472	2.555	4.423	4.566	6.847
108.652	82.179	3.308	1.820	2.557	13.083
0	0	0	0	222	0
15.708	1.082	832	3.694	3.387	9.312
-58	0	-104	13	1.917	0
0	138	0	0	0	24
5.981	3.264	0	0	0	429

1475	0143	1480	1463	1514	0163
CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE	CNH FINANCIAL SERVICES	UNICREDIT BANCA DI ROMA, S.P.A.
39.525	131.660	628.579	2.922.436	9.604	1.153.275
29.099	127.609	8.700	9.860	0	108.097
0	0	0	0	0	0
1.394	520	611.229	2.766.242	4.094	1.040.765
0	0	0	0	0	0
819	0	0	0	0	0
13.000	48.418	579.946	2.803.162	0	1.099.856
0	0	0	0	0	0
24.858	64.081	14.298	24.637	3.000	13.260
0	0	0	0	0	0
0	129.881	0	34.085	0	492.885
0	15.982	394.617	0	0	525.002
3.727	7.094	1.152	23.189	2.321	3.029
1.392	2.484	29.014	229.937	4.027	43.944
229	0	0	0	0	0
2.838	6.702	62	19.200	3.527	1.144
994	-480	0	0	0	-95
144	2	0	468	181	0
0	0	1.000	6.017	312	1.338

1494	1459	1505	1466	1477	1484
INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.
1.078.491	833.822	68.887	372.483	173.367	966.635
4.375	36.149	11.440	538	165.291	15.291
0	0	0	0	0	0
1.073.696	791.104	55.913	366.658	261	919.456
0	0	0	0	0	0
0	0	0	0	0	30
1.062.891	786.261	69.315	366.737	5.331	1.156.658
0	0	0	0	0	0
8.691	5.088	1.120	694	5.532	352
0	0	0	0	0	0
592.351	180.292	170.871	0	11.066	115
447.759	94.748	1.193	0	0	2.287.252
1.199	5.234	1.723	3.529	30.913	51.086
34.720	39.396	2.478	14.543	199	93.031
0	0	0	0	0	0
763	1.865	1.003	489	73.093	37.768
0	29	0	0	-35	0
0	0	0	0	0	90
458	1.356	0	0	13.044	0

1487	1511	1451	0145	1456	1467
TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.
760.629	319.852	532.977	544.372	6.453	7.334.621
15	11.803	2.837	3.494	6.324	100.991
0	0	0	0	0	0
722.138	306.623	526.954	0	0	7.222.487
0	0	0	0	0	0
0	0	0	313.253	0	0
726.499	320.598	520.317	412.224	1.524	7.492.668
0	0	0	0	0	0
300	1.144	28	0	0	0
0	0	0	0	0	0
0	69.287	0	326.503	0	54.619
120.587	228.167	0	402.652	0	607.969
5.631	2.293	1.272	7.623	240	6.667
31.028	12.301	19.476	5.204	214	326.716
0	0	0	8.572	130	0
890	472	1.156	23.992	7	2.315
0	0	0	216	4.232	0
4.577	0	0	115	54	0
999	-44	1.042	-1.656	1.348	0

1469	1470	1472	1479	1481	1482
SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.
363.216	20.398	146.569	4.365.220	99.761	122
53	11.522	0	219.856	42	69
0	0	0	0	0	0
352.528	0	145.604	4.100.774	94.429	0
0	0	0	1.876	0	0
143	0	0	514	0	0
354.126	17.505	149.312	4.306.107	96.281	0
0	0	0	0	0	0
5.000	0	0	0	0	0
0	0	0	0	0	0
412	0	0	318.125	0	0
187.886	0	0	615.985	0	0
15.689	2.113	1.377	11.520	2.769	1.953
58.769	241	6.510	199.511	8.972	0
0	0	0	111	0	0
2.878	1.103	74	4.549	1.650	2.237
115	0	0	-500	0	0
0	0	0	8.742	0	0
5.462	0	0	12.866	-1.491	140

1483	1488	1492	1493	1495	1496
SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM
1.552.300	4.461	450.221	106.798	54.835	23.275
53.128	1.765	3.208	2.967	3.921	266
0	0	0	0	0	0
1.495.348	51	444.250	97.869	48.842	20.214
0	0	0	0	0	0
0	0	0	0	0	0
1.499.897	5.420	410.836	100.117	52.834	23.095
0	0	0	0	0	0
0	62	0	0	0	0
0	0	0	0	0	0
48.158	0	0	7.984	0	0
276.425	749	0	8.989	0	850
5.753	3.916	5.492	4.103	625	279
76.207	70	22.622	4.459	2.290	717
0	0	0	0	0	0
0	2.308	2.403	1.490	294	4
0	0	0	0	0	0
0	0	0	0	1.347	0
5.592	0	378	0	0	0

1498	1499	1500	1501	1502	1504
BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	HONDA BANK GMBH
591.780	45.779	216.294	1.626.907	868.775	61.497
3.139	1.010	281	6.112	15.056	2.073
0	0	0	0	0	0
575.360	44.448	213.722	1.616.085	848.699	51.057
0	0	0	0	0	0
0	0	0	0	0	0
589.771	44.094	214.044	1.609.358	864.692	68.492
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
337.589	0	0	43.144	63.357	0
563.800	0	0	148.187	121.674	15.284
2.829	227	1.311	3.194	2.350	2.063
27.739	1.699	9.162	76.796	34.931	1.940
0	0	0	0	0	0
1.382	141	0	873	726	178
0	0	0	0	0	0
0	0	112	1	0	0
179	-42	125	435	-528	0

1506	1507	1508	1509	1510	1512
MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED
1.725	782	3.117.958	111.457	1.487	68
1.154	335	28.194	6.055	380	0
0	0	0	0	0	0
0	10	3.060.198	103.328	0	0
0	0	0	0	0	0
0	0	6.120	0	0	0
0	638	2.972.214	111.595	4.632	397
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	731	0	0	0
0	0	352.043	0	549	0
913	2.088	34.909	2.750	1.407	475
2	19	176.545	3.210	0	0
0	0	2.066	0	0	0
173	1.228	13.665	204	0	0
-1	0	0	0	0	0
1.139	0	1.086	0	0	0
0	0	12.728	-424	80	0

1513	1516	1517	1518	1519	1520
CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA
209.594	13.126	48.140	3.110	729	4.090
48.305	10.153	2	21	431	2.321
0	0	0	0	0	0
159.220	92	45.879	0	34	785
0	0	0	0	0	0
0	0	0	0	0	0
208.059	0	46.153	0	2.500	6.349
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
321.165	0	0	0	0	0
165.804	0	0	0	0	0
510	6.639	178	2.428	1.890	1.453
7.564	142	1.853	9	0	0
0	0	0	0	0	0
2.030	11.815	16	2.680	0	227
0	0	0	0	0	0
3	0	0	0	0	16
0	1.572	117	81	0	0

1521	1522	1523	1524	1525	1526
BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG	UBI BANCA INTERNATIONAL, S.A.	CHAABI DU MAROC, BANQUE	CLOSE BROTHERS LIMITED
0	7.764	118.295	395.715	51	1.797
0	6.042	2.895	52.948	51	0
0	0	0	0	0	0
0	6	115.336	339.854	0	1.410
0	0	0	0	0	0
0	0	0	0	0	0
502	3.326	109.588	392.843	53	1.816
0	0	0	0	0	0
0	5.862	0	978	0	0
0	0	0	0	0	0
0	0	0	21.754	0	0
0	0	0	0	0	0
496	2.223	508	1.197	2	259
0	52	3.069	6.606	0	84
0	0	0	0	0	0
0	32	0	412	0	0
0	0	0	0	0	0
0	0	192	13	0	0
0	-675	0	0	0	0

1527	1528	
KAUPTHING BANK HF	JCB FINANCE, S.A.S.	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
0	0	230.230.927
0	0	58.696.852
0	0	0
0	0	84.759.648
0	0	65.583.797
0	0	8.137.508
0	0	179.749.357
0	0	0
0	0	29.166.736
0	0	0
0	0	33.004.916
0	0	35.738.707
0	0	866.550
0	0	9.955.893
0	0	238.027
0	0	695.172
0	0	22.281
0	0	42.721
0	0	172.302

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Octubre 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	3.670.774	21.660.725
2. CARTERA DE NEGOCIACIÓN	56.732.476	74.003.038
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	31.853
2.4. Valores representativos de deuda	14.993.642	20.627.287
2.5. Otros instrumentos de capital	6.901.175	2.999.970
2.6. Derivados de negociación	34.837.659	50.343.928
Pro-memoria: Prestados o en garantía	2.795.432	10.455.461
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	11.608.020
3.1. Depósitos en entidades de crédito	0	10.690.110
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	917.910
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	8.816.502
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	16.008.608	16.577.545
4.1. Valores representativos de deuda	9.986.049	15.526.410
4.2. Otros instrumentos de capital	6.022.559	1.051.135
Pro-memoria: Prestados o en garantía	8.962.435	8.834.936
5. INVERSIONES CREDITICIAS	269.363.122	230.965.514
5.1. Depósitos en entidades de crédito	36.936.355	48.556.078
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	228.626.776	174.456.195
5.4. Valores representativos de deuda	3.135	0
5.5. Otros activos financieros	3.796.856	7.953.241
Pro-memoria: Prestados o en garantía	4.540.022	2.320.568
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.263.745	0
Pro-memoria: Prestados o en garantía	1.660.899	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	2.516.353	3.579.513
11. ACTIVOS NO CORRIENTES EN VENTA	121.513	153.263
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	0
11.5. Activo material	121.513	153.263
11.6. Resto de activos	0	0
12. PARTICIPACIONES	22.149.930	63.754.888
12.1. Entidades asociadas	574.670	8.361.251
12.2. Entidades multigrupo	4.030	399.961
12.3. Entidades del grupo	21.571.230	54.993.676
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	1.995.469	2.983.938
15. ACTIVO MATERIAL	1.882.931	725.041

15.1. De uso propio	1.871.918	722.539
15.2. Inversiones inmobiliarias	11.013	2.502
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	28	429.402
16. ACTIVO INTANGIBLE	143.211	567
16.1. Fondo de comercio	0	254
16.2. Otro activo intangible	143.211	313
17. ACTIVOS FISCALES	3.352.860	4.585.282
17.1. Corrientes	277.145	151.180
17.2. Diferidos	3.075.715	4.434.102
18. PERIODIFICACIONES	456.955	1.160.247
19. OTROS ACTIVOS	535.089	636.402
TOTAL ACTIVO	384.193.036	432.393.983
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	31.513.210	49.224.834
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	28.488.113	46.813.887
1.6. Posiciones cortas de valores	3.025.097	2.410.947
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	24.343.867
2.1. Depósitos de entidades de crédito	0	16.031.291
2.2. Depósitos de la clientela	0	8.312.576
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	322.680.604	305.808.697
4.1. Depósitos de bancos centrales	18.594.909	9.283.389
4.2. Depósitos de entidades de crédito	55.717.539	57.251.507
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.651	0
4.4. Depósitos de la clientela	175.544.859	156.240.938
4.5. Débitos representados por valores negociables	56.333.170	44.962.090
4.6. Pasivos subordinados	12.450.241	30.510.846
4.7. Otros pasivos financieros	4.016.235	7.559.927
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	2.110.039	2.265.399
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.810.605	7.961.668
14.1. Fondos para pensiones y obligaciones similares	5.336.040	7.068.429
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	465.760	420.423
14.4. Otras provisiones	1.008.805	472.816
15. PASIVOS FISCALES	483.959	178.023
15.1. Corrientes	0	0

15.2. Diferidos	483.959	178.023
16. PERIODIFICACIONES	1.048.007	3.951.787
17. OTROS PASIVOS	3.108.593	4.103.770
17.1. Fondo Obra social	0	0
17.2. Resto	3.108.593	4.103.770
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	367.755.017	397.838.045
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	34.190	65.209
2.1. Activos financieros disponibles para la venta	-7.663	-93.191
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	33.112	8.926
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	149.474
2.5. Diferencias de cambio	8.741	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	16.403.829	34.490.729
3.1. Capital o fondo de dotación	1.836.505	3.197.624
3.1.1. Emitido	1.836.505	3.197.624
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	21.868.436
3.3. Reservas	3.086.961	4.039.698
3.3.1. Reservas (pérdidas) acumuladas	3.086.961	4.039.698
3.3.2. Remanente	0	0
3.4. Otros instrumentos de capital	64.781	7.095.619
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	64.781	7.095.619
3.5. Menos: Valores propios	-102.919	0
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	-1.251.822	-1.710.648
TOTAL PATRIMONIO NETO	16.438.019	34.555.938
TOTAL PATRIMONIO NETO Y PASIVO	384.193.036	432.393.983
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	115.429.520	110.077.905
1.1. Garantías financieras	111.797.184	110.074.283
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.632.336	3.619
2. COMPROMISOS CONTINGENTES	74.277.065	63.478.754
2.1. Disponibles por terceros	67.487.718	53.693.247
2.2. Otros compromisos	6.789.347	9.785.507

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....

1.1. Activos financieros disponibles para la venta .....

1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.1.3. Impuesto sobre beneficios .....

1.1.4. Reclasificaciones .....

1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....

1.2.1. Ganancias/pérdidas por valoración .....

1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.2.3. Impuesto sobre beneficios .....

1.2.4. Reclasificaciones .....

1.3. Coberturas de los flujos de efectivo .....

1.3.1. Ganancias/pérdidas por valoración .....

1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....

1.3.4. Impuesto sobre beneficios .....

1.3.5. Reclasificaciones .....

1.4. Coberturas de inversiones netas en negocios en el extranjero .....

1.4.1. Ganancias/pérdidas por valoración .....

1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.4.3. Impuesto sobre beneficios .....

1.4.4. Reclasificaciones .....

1.5. Diferencias de cambio .....

1.5.1. Ganancias/perdidas por conversión .....

1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.5.3. Impuesto sobre beneficios .....

1.5.4. Reclasificaciones .....

1.6. Activos no corrientes en venta .....

1.6.1. Ganancias por valoración .....

1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....

1.6.3. Impuesto sobre beneficios .....

1.6.4. Reclasificaciones .....

2. Resultado del ejercicio .....

2.1. Resultado publicado .....

2.2. Ajustes por cambios de criterio contable .....

2.3. Ajustes por errores .....

3. Ingresos y gastos totales del ejercicio .....

Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....

Por cambios en criterios contables .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

Por errores .....

- **Fondos propios .....**
- **Ajustes por valoración .....**

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
1.020.854	1.360.317	1.571.101	526.976	972.973
5.718.760	1.100.099	1.543.610	2.064.300	118.438
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
285.760	58	67.705	1.653.343	3.304
934.336	0	38.930	79.726	0
4.498.664	1.100.041	1.436.975	331.231	115.134
250.498	0	22.882	1.220.762	0
0	0	729	8.632	0
0	0	0	0	0
0	0	0	0	0
0	0	729	0	0
0	0	0	0	0
0	0	0	8.632	0
0	0	0	0	0
10.140.257	2.806.001	9.592.294	5.753.001	1.078.215
10.096.736	2.683.457	9.493.459	5.729.324	1.076.264
43.521	122.544	98.835	23.677	1.951
5.831.956	1.904.191	4.574.763	4.249.513	1.078.215
91.509.557	69.460.932	70.083.735	44.300.831	29.352.107
17.624.283	5.438.038	15.476.449	3.528.790	2.380.533
0	0	0	0	0
72.591.836	63.363.359	54.325.061	40.226.326	26.871.613
428.181	0	0	0	0
865.257	659.535	282.225	545.715	99.961
265.344	1.284.646	14.091.044	0	1.298.004
0	0	238	0	0
0	0	0	0	0
0	0	0	47.562	0
642.724	276.118	262.907	76.064	126.736
258.550	13.914	170.260	6.281	7.260
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
258.550	13.914	170.260	6.281	7.260
0	0	0	0	0
660.883	1.079.091	1.887.176	228.220	40.818
11.981	265.088	3.211	3.085	0
79.053	17.343	8.225	36.705	0
569.849	796.660	1.875.740	188.430	40.818
1.498.962	238.793	66.566	0	73.728
1.100.775	824.189	328.801	372.820	192.507

1.077.678	821.087	323.722	357.801	192.157
23.097	3.102	5.079	0	350
0	0	0	15.019	0
0	0	0	0	0
22.730	0	0	0	0
43.487	475.854	27.521	12.564	7.600
0	445.260	0	0	0
43.487	30.594	27.521	12.564	7.600
894.359	978.348	443.937	207.609	285.875
11.613	307.610	136.472	23.578	4.109
882.746	670.738	307.465	184.031	281.766
157.026	115.076	49.109	6.440	18.513
334.554	42.641	95.073	11.889	2.547
113.980.748	78.771.373	86.123.057	53.623.189	32.277.317

4.341.204	909.884	1.463.152	1.490.095	120.361
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.323.015	909.884	1.405.174	765.020	120.361
18.189	0	57.978	725.075	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
101.506.236	72.361.830	79.385.708	49.974.084	30.570.906
914.366	3.220.137	2.746.621	5.438.828	0
22.055.854	5.573.448	11.401.368	4.714.882	3.679.784
0	0	10.748	10.000	0
57.619.026	38.811.959	47.660.821	28.480.393	26.041.666
16.457.091	21.480.538	15.510.382	9.807.190	0
2.182.903	2.124.387	1.592.531	859.486	695.540
2.276.996	1.151.361	463.237	663.305	153.916
-77.327	-119.615	0	0	0
565.632	332.254	473.127	91.230	178.262
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.439.691	381.173	243.340	144.188	124.617
2.211.280	225.527	108.553	1.137	82.000
0	2.830	28.892	0	0
102.200	110.050	104.989	34.671	25.734
126.211	42.766	906	108.380	16.883
26.566	283.239	243.881	68.396	17.072
0	243.698	190.582	28.012	0

26.566	39.541	53.299	40.384	17.072
440.784	264.602	192.129	74.862	209.093
669.949	871.896	891.090	251.108	80.101
0	0	0	0	0
669.949	871.896	891.090	251.108	80.101
0	0	0	0	0
109.912.735	75.285.263	82.892.427	52.093.963	31.300.412
-87.436	-44.573	-35.127	-33.335	-36.526
-82.016	-29.150	-38.615	-33.443	-1.540
0	0	0	0	0
-5.420	-16.467	3.488	0	-34.986
0	0	0	0	0
0	1.044	0	108	0
0	0	0	0	0
4.155.449	3.530.683	3.265.757	1.562.561	1.013.431
543.036	153.002	121.543	121.768	157.841
543.036	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.789.539	2.331.549	2.085.929	1.148.838	658.043
3.789.539	2.331.549	2.085.929	1.148.838	658.043
0	0	0	0	0
4.344	0	0	0	0
0	0	0	0	0
4.344	0	0	0	0
0	-131.296	0	-45.708	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-181.470	-195.842	-158.006	-58.269	0
4.068.013	3.486.110	3.230.630	1.529.226	976.905
113.980.748	78.771.373	86.123.057	53.623.189	32.277.317
11.102.187	8.363.665	20.420.863	5.458.505	3.223.213
11.102.184	8.363.665	20.308.729	5.346.780	3.185.789
0	0	209	0	0
3	0	111.925	111.725	37.424
17.434.302	20.157.471	10.532.263	7.552.826	3.847.740
14.975.448	18.662.290	9.814.118	7.189.314	3.768.137
2.458.854	1.495.181	718.145	363.512	79.603

0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
484.737	188.430	120.741	130.457	282.804
490.743	45.020	193.072	289.785	195.556
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
399.098	0	0	0	147.627
2.147	0	0	0	157
89.498	45.020	193.072	289.785	47.772
0	0	0	0	136.197
980.069	0	0	0	185.314
0	0	0	0	185.314
0	0	0	0	0
0	0	0	0	0
968.837	0	0	0	0
11.232	0	0	0	0
700.000	0	0	0	0
1.679.562	1.670.926	1.033.558	156.237	306.076
1.316.567	1.574.724	1.033.558	156.195	270.270
362.995	96.202	0	42	35.806
1.543.894	294.160	0	0	0
23.310.205	18.742.541	20.269.530	12.830.315	8.458.765
2.064.557	283.222	15.461.631	1.220.798	432.349
0	0	0	0	0
21.162.828	18.355.764	4.807.883	11.576.861	7.969.777
0	0	16	0	0
82.820	103.555	0	32.656	56.639
4.468.275	8.902.265	1.350.000	923.136	373.816
204.887	0	0	0	68.058
0	0	0	0	0
0	0	0	0	0
23.446	6.417	133.382	44.422	18.895
40.836	6.090	10.949	60.877	18.087
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40.836	6.090	10.949	60.877	18.087
0	0	0	0	0
111.086	254.161	3.592.471	361	216.017
1.350	121.574	5.395	0	456
2.398	33.612	6.912	361	1.503
107.338	98.975	3.580.164	0	214.058
27.020	10.036	26.899	5.753	0
306.721	221.262	85	62.462	86.285

298.735	212.081	85	61.150	81.392
7.986	9.181	0	1.312	4.893
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.472	1.202	13.560	24	0
0	0	0	0	0
11.472	1.202	13.560	24	0
227.820	116.759	97.693	88.737	45.972
63.276	30.391	2.354	31.841	26.017
164.544	86.368	95.339	56.896	19.955
95.209	5.234	4.561	9.448	10.894
20.241	19.631	32.806	8.674	11.494
28.014.054	21.287.709	25.529.307	13.687.552	9.904.217

77.160	45.020	41.169	276.311	154.295
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
77.160	45.020	41.169	276.311	154.295
0	0	0	0	0
885.874	0	0	0	0
0	0	0	0	0
885.874	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.140.874	19.878.552	19.777.174	12.035.868	8.974.168
1.824.859	1.338.905	0	0	465.145
2.450.669	2.984.543	10.596.302	1.966.790	297.632
0	0	0	0	0
13.512.396	12.917.086	522.747	8.554.894	5.651.387
6.710.151	1.885.969	7.963.261	1.451.443	2.132.259
537.381	595.576	660.135	0	311.358
105.418	156.473	34.729	62.741	116.387
0	0	0	0	0
56.084	39.499	126.053	37.187	468
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
142.389	44.781	58.606	34.646	83.972
80.295	12.477	54.225	16.713	15.599
18.631	0	0	2.763	0
15.719	32.304	408	14.033	12.002
27.744	0	3.973	1.137	56.371
96.252	69.032	159.053	57.321	30.544
464	49.503	12.731	57.115	19.604

95.788	19.529	146.322	206	10.940
181.444	50.028	17.211	33.147	54.511
188.216	123.310	578.715	150.918	48.304
0	0	0	0	0
188.216	123.310	578.715	150.918	48.304
0	0	0	0	62
26.768.293	20.250.222	20.757.981	12.625.398	9.346.324
103.402	7.918	-20.140	103	3.304
103.402	7.918	38	103	3.304
0	0	0	0	0
0	0	-20.178	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.142.359	1.029.569	4.791.466	1.062.051	554.589
86.356	116.030	1.796.142	16.297	37.378
86.356	116.030	1.796.142	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.989	13	219.896
896.594	671.300	1.855.335	1.061.603	306.286
896.594	671.300	1.855.335	1.061.603	306.286
0	0	0	0	0
8.752	0	0	0	0
0	0	0	0	0
8.752	0	0	0	0
0	-43.471	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-14.524	-22.933	0	-15.862	-8.971
1.245.761	1.037.487	4.771.326	1.062.154	557.893
28.014.054	21.287.709	25.529.307	13.687.552	9.904.217
1.663.928	2.239.043	729.206	1.508.496	885.146
1.663.902	2.238.582	729.206	1.461.243	885.146
0	0	0	6	0
26	461	0	47.247	0
3.926.529	3.113.040	21.725.645	1.455.636	1.582.562
3.915.475	3.033.169	21.725.645	1.367.119	1.268.693
11.054	79.871	0	88.517	313.869

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
163.820	177.041	16.242	0	49.136
662.885	16.727	89.943	237.214	18.815
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.249	0	0	0	0
0	1.392	0	0	0
655.636	15.335	89.943	237.214	18.815
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
594.409	153.976	2.369.514	0	1.963
165.741	93.913	2.369.514	0	0
428.668	60.063	0	0	1.963
544	64.776	19.240	0	0
16.451.859	8.247.339	7.869.548	9.364.899	9.293.612
3.574.219	311.920	23.605	9.364.887	6.983.970
0	0	0	0	0
12.779.442	7.903.227	7.746.473	12	2.308.433
0	0	0	0	0
98.198	32.192	99.470	0	1.209
1.361.005	0	0	0	2.564.131
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34.062	6.671	173.775	0	0
2.708	5.013	27.400	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.708	5.013	27.400	0	0
0	0	0	0	0
35.112	275.334	0	0	115.273
0	0	0	0	0
2.204	0	0	0	0
32.908	275.334	0	0	115.273
0	2.014	5.578	0	477
50.417	144.444	992	0	241

44.633	114.411	992	0	241
5.784	0	0	0	0
0	30.033	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.317	0	0	0
0	0	0	0	0
0	2.317	0	0	0
109.521	74.842	80.088	0	8.232
19.911	11.290	7.219	0	7.587
89.610	63.552	72.869	0	645
31.272	5.730	492	43	9.188
2.599	9.498	45	0	67.881
18.138.664	9.120.946	10.633.617	9.602.156	9.564.818

630.993	12.371	100.045	237.214	18.513
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
630.993	12.371	100.045	237.214	18.513
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.508.325	8.254.906	10.011.444	9.263.770	9.220.129
0	503.936	2.500.781	0	0
8.089.202	212.648	813.460	0	3.245.383
0	0	0	0	0
7.648.489	6.457.136	2.074.798	0	5.793.258
57.987	988.893	4.560.736	8.752.538	0
324.558	0	0	510.259	0
388.089	92.293	61.669	973	181.488
0	0	0	0	0
40.522	69.284	284.277	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
71.251	46.786	22.442	0	27.617
18.092	6.175	20.414	0	3.697
13.626	0	0	0	0
29.462	11.183	258	0	160
10.071	29.428	1.770	0	23.760
37.837	19.088	0	0	3
31.051	0	0	0	3

6.786	19.088	0	0	0
82.297	49.166	31.690	53	25.048
73.746	45.074	71.585	977	155.676
0	0	0	0	0
73.746	45.074	71.585	977	155.676
0	0	0	0	0
17.444.971	8.496.675	10.521.483	9.502.014	9.446.986
14.087	-11.817	-134.153	0	98
7.194	-11.655	-134.153	0	98
0	0	0	0	0
6.893	0	0	0	0
0	0	0	0	0
0	-162	0	0	0
0	0	0	0	0
679.606	636.088	246.287	100.142	117.734
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
445.641	604.125	84.582	4.685	206.544
445.596	604.125	84.582	4.685	206.544
45	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-110.000
693.693	624.271	112.134	100.142	117.832
18.138.664	9.120.946	10.633.617	9.602.156	9.564.818
2.865.056	722.880	704.491	4	19.653
2.864.851	722.880	704.491	4	19.653
0	0	0	0	0
205	0	0	0	0
2.757.736	1.543.833	1.106.674	0	2.854.802
1.984.858	1.543.777	1.106.674	0	2.704.802
772.878	56	0	0	150.000

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
115.290	66.782	61.583	47.988	88.699
280.705	0	8.002	9.075	6.418
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
280.705	0	8.002	9.075	6.418
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
61	0	2.166	3.249	272.059
0	0	2.087	2.923	239.257
61	0	79	326	32.802
0	0	70	0	87.256
6.051.903	4.323.317	5.410.903	4.808.913	3.562.790
6.051.903	3.937.089	267.131	364.568	111.457
0	0	0	0	0
0	26.978	5.126.812	4.429.495	3.422.861
0	348.640	0	0	0
0	10.610	16.960	14.850	28.472
0	0	621.837	443.437	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	16.854	14.144	25.078
0	0	19.059	11.254	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	19.059	11.254	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	5.263	5.297	0
0	20	26.184	20.799	39.654

0	20	25.965	20.700	39.654
0	0	219	99	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	16	8	14.448
0	0	0	0	2.359
0	0	16	8	12.089
232	80	37.361	27.372	47.273
192	80	14.794	10.973	18.909
40	0	22.567	16.399	28.364
0	1.399	4.111	3.439	3.457
7	425.269	4.755	4.053	122
6.448.205	4.816.900	5.596.527	4.955.768	4.085.765

280.705	0	5.439	4.777	6.998
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
280.705	0	5.439	4.777	6.998
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.094.659	4.505.592	4.947.394	4.403.991	3.889.112
0	0	0	0	53.317
42.785	224.694	812.492	1.143.230	942.697
0	0	0	0	0
0	4.244.177	4.094.934	3.184.488	2.672.467
6.021.604	0	16.181	59.157	0
30.265	14.646	0	0	177.169
5	22.075	23.787	17.116	43.462
0	0	0	0	0
0	0	23.635	16.842	38.255
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
41	2.995	21.515	18.479	3.601
41	337	11.460	6.892	0
0	196	3.396	1.697	0
0	34	6.659	9.890	3.601
0	2.428	0	0	0
0	0	17.760	19.597	1.566
0	0	17.748	19.471	0

0	0	12	126	1.566
605	8.402	15.251	14.860	13.504
1.388	231.694	52.640	66.610	7.144
0	0	0	0	0
1.388	231.694	52.640	66.610	7.144
0	0	0	0	0
6.377.398	4.748.683	5.083.634	4.545.156	3.960.180
0	0	1	217	-43.108
0	0	1	217	-43.108
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.217	512.892	410.395	168.693
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.509	-30.214	493.799	404.235	70.744
12.509	-30.214	493.799	404.235	70.744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-813
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-6.943	-5.508	0
70.807	68.217	512.893	410.612	125.585
6.448.205	4.816.900	5.596.527	4.955.768	4.085.765
5.117	1.862	513.281	589.846	259.200
5.117	1.862	508.423	587.595	258.189
0	0	1	0	10
0	0	4.857	2.251	1.001
0	108.010	901.122	810.738	678.136
0	102.919	837.205	738.518	628.560
0	5.091	63.917	72.220	49.576

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
206.418	8.994	4.595	50.681	1.365.966
181.142	0	78.908	79.291	1.512.476
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.779	0	0	0	1.371.369
0	0	0	0	13.696
179.363	0	78.908	79.291	127.411
0	0	0	0	1.235.313
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
298.055	0	4.613.845	7.282	1.092.345
119.580	0	4.613.845	5.827	1.076.151
178.475	0	0	1.455	16.194
3.278	0	254.280	1.382	686.453
8.583.113	2.851.070	9.504.796	4.155.768	3.799.515
3.671.681	31.689	172.019	281.501	3.423.192
0	0	0	0	0
4.907.058	2.819.179	9.325.738	3.860.394	319.910
0	0	0	0	0
4.374	202	7.039	13.873	56.413
997.739	0	0	491.808	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	246.099	9.410	17
0	1.565	0	7.865	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.565	0	7.865	0
0	0	0	0	0
146.708	346.231	0	180	20.883
33.871	346.231	0	0	9.434
13.508	0	0	180	0
99.329	0	0	0	11.449
1.676	0	10	3.944	0
38.070	2.959	308	19.096	1.546

38.070	2.959	308	18.824	1.546
0	0	0	272	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.701	1.090	38	8	1.734
0	0	0	0	0
7.701	1.090	38	8	1.734
7.302	6.821	18.248	10.287	2.741
4.132	4.456	11.823	4.984	1.791
3.170	2.365	6.425	5.303	950
55.994	4.512	733	2.979	1.369
11.326	2.354	0	3.067	50.458
9.537.505	3.225.596	14.467.580	4.349.858	7.849.050

179.303	0	77.657	77.393	176.289
0	0	0	0	47.739
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
179.303	0	77.657	77.393	128.550
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.795.443	2.823.583	13.472.799	3.910.081	7.441.742
0	0	4.789.898	0	1.238.566
4.919.058	4.221	4.618.993	1.231.835	4.064.528
0	0	0	0	10.254
3.755.988	2.624.234	278.524	2.609.855	2.006.185
0	0	3.684.701	42.326	100.073
0	181.425	93.153	0	10.581
120.397	13.703	7.530	26.065	11.555
0	0	0	0	0
0	0	515.585	30.651	7
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.913	0	2.903	21.652	1.025
7.845	0	0	8.599	0
0	0	0	37	0
2.703	0	2.903	9.519	1.025
10.365	0	0	3.497	0
229	1.530	28.981	13.239	989
0	1.204	12.570	13.229	844

229	326	16.411	10	145
59.200	4.376	6.103	13.408	13.671
225.396	-2.544	37.467	43.420	24.011
0	0	0	0	0
225.396	-2.544	37.467	43.420	24.011
0	0	0	0	0
9.280.484	2.826.945	14.141.495	4.109.844	7.657.734
-11.385	0	38.292	24	141
-11.385	0	45.740	24	141
0	0	0	0	0
0	0	-7.448	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	287.793	239.990	191.175
38.771	167.595	237.061	9.600	72.938
38.771	167.595	237.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	50.732	233.687	69.229
229.635	861	50.732	233.687	69.229
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-3.808	0
257.021	398.651	326.085	240.014	191.316
9.537.505	3.225.596	14.467.580	4.349.858	7.849.050
222.629	0	155.275	750.754	83.487
219.465	0	155.275	748.347	83.487
0	0	0	0	0
3.164	0	0	2.407	0
964.650	424.179	1.611.198	878.203	202.658
950.752	424.179	1.611.198	817.054	162.872
13.898	0	0	61.149	39.786

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
4.656	36.227	0	40.000	28.927
154.099	0	0	1.357	1.536
151.648	0	0	0	0
0	0	0	0	0
0	0	0	0	0
283	0	0	0	0
0	0	0	0	0
2.168	0	0	1.357	1.536
139.770	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.239	11.506	0	6.538	1.176
9.006	11.229	0	0	1.129
2.233	277	0	6.538	47
0	11.229	0	0	0
2.109.392	6.637.356	749.288	3.533.317	2.302.089
1.877.085	1.809.404	711.873	1.764.068	227.253
0	0	0	0	0
45.044	4.817.468	36.056	1.756.209	2.069.983
0	0	0	0	0
187.263	10.484	1.359	13.040	4.853
1.585.462	5.711	0	0	224.705
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	1.663	0	0	9.830
0	2.909	0	0	6.311
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.909	0	0	6.311
0	0	0	0	0
1.024	47	0	150.113	90
0	0	0	0	0
0	0	0	0	90
1.024	47	0	150.113	0
0	26.366	0	0	6.792
10.343	24.262	2	10.721	18.103

10.343	24.262	2	10.721	16.387
0	0	0	0	1.716
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
473	14.179	1.050	19.898	8
0	0	0	0	0
473	14.179	1.050	19.898	8
3.623	56.246	9.704	33.891	19.462
2.611	1.620	9.140	824	5.849
1.012	54.626	564	33.067	13.613
879	5.798	3.194	16.204	2.192
0	19.374	3.543	12.750	3.263
2.295.728	6.835.945	766.781	3.824.789	2.399.779

142.357	0	0	22	631
139.770	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.587	0	0	22	631
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.052.943	6.327.257	661.421	3.325.402	2.123.198
0	0	0	0	0
36.241	4.433.637	5.274	1.904.403	279.053
0	0	0	0	0
1.846.715	1.843.819	655.516	1.358.676	1.827.343
0	0	0	0	6.221
0	32.039	0	27.470	0
169.987	17.762	631	34.853	10.581
0	0	0	0	0
0	5.768	0	0	5.568
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
722	49.841	1.262	62.606	11.617
206	26.906	23	61.278	10.568
0	14.447	0	0	336
331	7.102	1	97	713
185	1.386	1.238	1.231	0
4.319	6.270	0	9.440	10.085
3.871	0	0	93	10.077

448	6.270	0	9.347	8
4.858	15.236	16.464	30.490	5.437
8.811	22.897	39.124	74.069	29.702
0	0	0	0	0
8.811	22.897	39.124	74.069	29.702
0	0	0	0	0
2.214.010	6.427.269	718.271	3.502.029	2.186.238
1.045	16	0	-296	3
1.045	16	0	-296	3
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	48.510	323.056	213.538
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	42.960	150.282	205.987
60.898	-34.872	42.960	148.048	205.987
0	0	0	2.234	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-3.115
81.718	408.676	48.510	322.760	213.541
2.295.728	6.835.945	766.781	3.824.789	2.399.779
17.080	404.378	49	16.326	63.838
17.080	401.733	49	16.326	62.554
0	0	0	0	0
0	2.645	0	0	1.284
203.537	736.456	0	4.996.223	328.817
190.330	674.087	0	4.633.754	316.687
13.207	62.369	0	362.469	12.130

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
28.781	20.371	11.107	54	35
4.664	31	2.709	0	15
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	710	0	0
0	0	0	0	0
4.664	31	1.999	0	15
0	0	0	0	0
0	0	17.826	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	17.826	0	0
0	0	0	0	0
31.884	143.643	28.945	2.061	201
19.353	143.329	25.497	2.061	0
12.531	314	3.448	0	201
0	111.484	0	0	0
2.032.379	1.179.681	1.610.305	2.272.946	6.562.606
773.290	49.077	1.508.370	1.298	1.653.155
0	0	0	0	0
1.257.506	1.130.512	100.685	2.271.017	4.907.090
0	0	0	0	0
1.583	92	1.250	631	2.361
240.609	0	0	0	1.905.398
0	0	135.692	0	0
0	0	0	0	0
0	0	0	0	0
4.008	0	5.446	12.152	2.305
0	5	0	1.466	1.121
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5	0	1.466	1.121
0	0	0	0	0
0	7.385	4.133	0	127.531
0	95	0	0	137
0	0	0	0	15.200
0	7.290	4.133	0	112.194
0	0	0	0	0
32.652	483	3.475	104	4.923

32.652	483	3.475	104	4.923
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
96.219	0	2	0	3.109
60.384	0	0	0	0
35.835	0	2	0	3.109
9.475	12.888	2.456	16.974	30.123
4.043	320	1.381	7.018	3.620
5.432	12.568	1.075	9.956	26.503
16.587	1.226	7.335	20	15.660
760	1.713	346	52	3.212
2.257.409	1.367.426	1.829.777	2.305.829	6.750.841

4.510	30	2.000	0	7.766
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.510	30	2.000	0	7.766
0	0	0	0	0
0	0	28.210	0	0
0	0	0	0	0
0	0	28.210	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.955.455	1.228.729	1.396.091	2.073.081	6.531.859
0	0	0	0	0
277.564	244.223	280.944	1.269.310	5.849.425
0	0	0	0	0
1.668.241	982.428	1.113.641	803.691	670.061
0	0	0	0	0
0	0	0	0	6.057
9.650	2.078	1.506	80	6.316
0	0	0	0	0
53.247	0	351.705	679	2.532
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.195	842	231	1.506	17.121
0	26	0	9	12.393
0	0	0	38	0
2.195	0	231	1.459	2.168
0	816	0	0	2.560
20.792	33	671	94	2.571
5.119	0	660	94	0

15.673	33	11	0	2.571
9.815	9.087	3.810	916	13.321
18.026	-20.434	6.234	-4.392	7.000
0	0	0	0	0
18.026	-20.434	6.234	-4.392	7.000
0	0	0	0	0
2.064.040	1.218.287	1.788.952	2.071.884	6.582.170
-93	-4.301	-8	-5	3.017
-253	-4.301	-8	-5	0
0	0	0	0	0
160	0	0	0	3.017
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.950	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-58.964	17.999	148.336	122.853
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.369	149.139	40.825	233.945	168.671
2.257.409	1.367.426	1.829.777	2.305.829	6.750.841
180.097	0	59.724	64.586	96.199
180.097	0	59.724	64.586	96.199
0	0	0	0	0
0	0	0	0	0
392.258	2.617.296	38.437	235.033	19.826
390.192	2.617.296	36.287	235.033	19.826
2.066	0	2.150	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
18.368	6.291	23.352	8.376	4.703
1.722	281	0	32.776	87
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	26.040	0
0	0	0	6.736	0
1.722	281	0	0	87
0	0	0	0	0
0	407	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	407	0	0	0
0	0	0	0	0
0	0	0	0	0
101.207	6.150	90.591	106.605	126.128
100.281	0	62.412	106.605	125.444
926	6.150	28.179	0	684
0	0	0	0	10.079
1.581.630	807.585	701.815	724.785	306.062
110.097	121.836	74.811	553.243	145.793
0	0	0	0	0
1.462.689	685.337	626.623	109.762	139.714
0	0	0	0	0
8.844	412	381	61.780	20.555
120.639	71.115	0	303	92.557
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
547	0	443	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
547	0	443	0	0
0	0	0	0	0
4.921	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
4.921	2.316	1.119	107.399	4.350
0	0	0	0	397
29.417	6.510	15.142	8.630	7.362

28.634	6.510	13.129	8.630	7.362
783	0	1.938	0	0
0	0	75	0	0
0	0	0	0	0
0	0	0	0	0
104	6.736	0	50.669	321
0	0	0	44.244	0
104	6.736	0	6.425	321
3.225	3.813	5.248	1.803	4.956
561	301	2.444	226	1.792
2.664	3.512	2.804	1.577	3.164
375	8.329	1.637	10.487	273
564	1.777	0	2.498	0
1.742.080	891.216	839.347	1.054.028	502.983

631	131	106	0	334
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
631	131	106	0	87
0	0	0	0	247
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.613.664	847.582	760.731	914.493	367.105
0	0	0	0	0
719.723	111.826	15.896	78.017	9
0	0	0	0	0
791.237	580.127	737.408	784.500	351.007
86.811	0	0	0	0
0	150.000	0	0	0
15.893	5.629	7.427	51.976	16.089
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.090	772	388	893	2.098
109	0	0	0	666
0	0	0	0	0
1.802	60	388	61	261
2.179	712	0	832	1.171
2.872	140	5.928	0	201
2.753	33	3.434	0	0

119	107	2.494	0	201
5.623	2.633	1.248	30	986
9.082	-576	8.007	4.682	-2.865
0	0	0	0	0
9.082	-576	8.007	4.682	-2.865
0	0	0	0	0
1.635.962	853.266	776.408	920.098	367.859
-4.824	-411	661	-2.260	-1.819
-4.824	-411	661	-2.260	-1.819
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
110.942	38.361	62.278	136.190	136.943
25.411	34.800	4.800	94.547	86.032
25.411	34.800	4.800	94.547	86.032
0	0	0	0	0
48.595	0	0	75.874	29.388
36.936	3.561	57.628	-34.231	21.523
36.936	3.561	57.628	-34.231	21.523
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-150	0	0
106.118	37.950	62.939	133.930	135.124
1.742.080	891.216	839.347	1.054.028	502.983
156.533	23.249	22.437	3.251	20.760
156.533	23.249	22.437	3.251	20.760
0	0	0	0	0
0	0	0	0	0
182.755	28.237	53.231	47.812	52.766
182.755	27.800	53.231	47.233	45.975
0	437	0	579	6.791

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
18.943	21.451	28.263	3.489	13.712
4.914	21.145	0	3	1.360
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.660	0	0	0	1.009
2.183	0	0	0	38
1.071	21.145	0	3	313
238	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
65.482	0	95.505	6.829	7.468
62.083	0	95.191	6.829	2.930
3.399	0	314	0	4.538
24.913	0	0	0	0
467.108	1.100.174	1.074.531	1.139.776	441.372
73.732	573.296	1.002.170	104.059	24.517
0	0	0	0	0
391.247	522.343	29.631	1.035.664	415.630
0	0	0	0	0
2.129	4.535	42.730	53	1.225
10.076	0	166.233	0	785
0	0	0	0	5.122
0	0	0	0	0
0	0	0	0	0
0	0	0	2.116	0
343	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
343	0	0	0	39
0	0	0	0	0
14.270	9.704	1	0	752
2.025	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	752
0	0	0	0	0
9.341	5.037	4.597	691	11.758

9.254	5.037	3.244	691	10.693
87	0	1.353	0	1.065
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
534	310	2.148	8	0
0	0	0	0	0
534	310	2.148	8	0
967	413	704	1.522	2.454
487	413	405	1.330	603
480	0	299	192	1.851
1.303	7.324	1.718	276	41
216	0	9.054	146	534
583.421	1.165.558	1.216.521	1.154.856	487.612

196	21.045	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
196	21.045	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
510.147	1.039.968	1.170.823	1.084.063	453.368
0	0	0	0	0
9.746	632.542	178.347	594.009	320
0	0	0	0	0
497.170	402.148	949.478	489.346	436.130
0	0	0	0	3.385
0	0	0	0	10.156
3.231	5.278	42.998	708	3.377
0	0	0	0	0
0	0	0	362	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.035	1.284	142	222	576
0	0	0	6	0
206	0	0	215	0
758	571	142	1	576
71	713	0	0	0
654	0	255	82	1.467
532	0	0	82	903

122	0	255	0	564
4.580	12.842	5.195	1.985	1.883
-2.853	-4.649	10.587	125	3.885
0	0	0	0	0
-2.853	-4.649	10.587	125	3.885
0	0	0	0	0
513.759	1.070.490	1.187.002	1.086.840	461.179
-835	0	589	-2	314
-835	0	589	-2	314
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.497	95.068	28.930	68.018	26.119
91.524	77.224	18.040	31.000	5.950
91.524	77.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.844	10.890	33.412	12.957
-15.809	17.844	10.890	33.412	12.957
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
69.662	95.068	29.519	68.016	26.433
583.421	1.165.558	1.216.521	1.154.856	487.612
27.215	53.182	145.649	159	34.777
26.033	53.182	145.649	159	34.777
0	0	0	0	0
1.182	0	0	0	0
70.410	192.864	14.038	1.919.891	51.833
62.533	192.864	11.759	1.919.678	38.165
7.877	0	2.279	213	13.668

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
60.155	1.108	4.930	106	1.044
0	429	0	0	33
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	429	0	0	33
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
1.937.332	1.374.316	328.725	3.857.628	371.429
2.903	14.213	280.752	3.857.585	4.732
0	0	0	0	0
1.933.189	1.353.589	47.971	26	364.201
0	0	0	0	0
1.240	6.514	2	17	2.496
0	0	0	0	266.225
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	22.975	0
5.528	0	0	0	27
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.528	0	0	0	27
0	0	0	0	0
30	0	25.569	332.244	0
0	0	0	0	0
0	0	0	0	0
30	0	25.569	332.244	0
0	0	0	0	0
4.362	3.846	41	22	2.983

4.362	3.752	41	22	2.983
0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
883	441	6	0	81
0	0	0	0	0
883	441	6	0	81
10.794	6.868	675	8.927	4.902
2.045	1.875	546	1.555	862
8.749	4.993	129	7.372	4.040
1.058	564	35	0	1.487
21	136	0	6	20
2.020.407	1.387.740	359.981	4.221.916	382.007

0	429	0	0	33
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	429	0	0	33
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.943.373	1.315.914	300.629	3.757.856	348.693
0	0	0	0	0
1.642.803	908.222	13.247	3.757.784	66.018
0	0	0	0	0
254.631	380.687	287.028	51	281.388
0	0	0	0	0
45.202	0	0	0	0
737	27.005	354	21	1.287
0	0	0	0	0
0	215	0	22.975	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	846	10	726	920
0	719	0	0	0
0	0	0	0	0
10	96	10	0	0
2	31	0	726	920
389	2.560	787	8.157	219
336	2.560	787	1.265	0

53	0	0	6.892	219
2.491	2.170	22	269	1.750
15.747	5.994	1.801	3.976	72
0	0	0	0	0
15.747	5.994	1.801	3.976	72
0	0	0	0	0
1.962.012	1.328.128	303.249	3.793.959	351.687
114	0	0	0	1
114	0	0	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	59.612	56.732	427.957	30.319
58.080	50.154	4.508	337.972	18.179
58.080	50.154	4.508	337.972	18.179
0	0	0	0	0
0	451	0	57.140	0
201	9.007	52.224	32.845	12.931
201	9.007	52.224	32.845	12.931
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-791
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	59.612	56.732	427.957	30.320
2.020.407	1.387.740	359.981	4.221.916	382.007
424	7.497	901	798.705	42
424	7.497	901	798.705	42
0	0	0	0	0
0	0	0	0	0
60.660	96.877	8.957	0	198
60.660	96.877	8.957	0	30
0	0	0	0	168

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
2.739	5	3.545	120.659	0
53.332	0	39	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47.127	0	0	0	0
280	0	0	0	0
5.925	0	39	0	0
29.942	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
102.546	0	1.476	0	136.504
21.420	0	0	0	0
81.126	0	1.476	0	136.504
0	0	0	0	0
485.699	3.451.563	326.536	1.909.221	88.312
145.070	26.029	147.883	1.892.422	88.312
0	0	0	0	0
336.931	3.418.748	175.689	16.024	0
0	0	0	0	0
3.698	6.786	2.964	775	0
135.317	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.036	0	1.684	4.511	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1.684	4.453	0
1.036	0	0	58	1
0	0	0	0	0
32.776	661	23.290	0	144.794
6.910	0	0	0	0
13.150	0	0	0	0
12.716	661	23.290	0	144.794
0	0	0	0	0
38.232	4.250	842	29.146	92

38.232	4.250	842	8.289	92
0	0	0	20.857	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	391	11.010	0	0
0	0	10.017	0	0
0	391	993	0	0
10.999	20.663	1.122	2.556	2.167
2.399	9.270	130	2.522	2.138
8.600	11.393	992	34	29
115	183	1.994	430	6
4	16.392	0	0	0
727.478	3.494.108	371.538	2.066.523	371.876

7.678	0	38	163	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.678	0	38	163	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
590.007	3.188.975	276.577	1.751.672	52
29.010	0	0	0	0
323.781	3.153.602	28.518	1.739.758	0
0	0	0	0	0
235.703	0	242.250	11.523	38
0	0	0	0	0
0	0	0	0	0
1.513	35.373	5.809	391	14
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.911	4.468	2.489	5.251	136
1.390	0	0	0	44
0	0	0	364	0
1.521	55	1.407	4.851	36
0	4.413	1.082	36	56
12.171	420	680	75	40.290
1.511	0	0	75	0

10.660	420	680	0	40.290
2.960	21.376	10.273	1.398	4.143
5.560	-10.238	4.958	9.551	49.863
0	0	0	0	0
5.560	-10.238	4.958	9.551	49.863
0	0	0	0	0
621.287	3.205.001	295.015	1.768.110	94.484
12.296	0	858	0	94.010
12.296	0	858	0	94.010
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
93.895	289.107	75.665	298.413	183.382
39.281	60.902	52.405	300.001	32.775
39.281	60.902	52.405	300.001	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
43.659	221.594	23.260	-1.588	111.569
43.659	221.594	23.260	-1.588	111.569
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
106.191	289.107	76.523	298.413	277.392
727.478	3.494.108	371.538	2.066.523	371.876
34.775	9.320	226.955	436.633	515.039
33.125	0	226.955	428.911	515.039
1.650	0	0	0	0
0	9.320	0	7.722	0
35.897	3.467.326	81.484	124.669	0
33.119	3.467.326	78.253	124.669	0
2.778	0	3.231	0	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
581	5	15	0	803
0	0	422	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	422	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
30.587	15.196	549	0	819
0	11.446	0	0	0
30.587	3.750	549	0	819
0	0	0	0	0
189.422	108.165	156.687	137.246	84.163
150.017	65.717	133.942	544	34.768
0	0	0	0	0
10.596	133	175	136.694	46.893
28.757	42.225	0	0	36
52	90	22.570	8	2.466
29.105	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.001	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.001	0	5.235
0	0	0	163	0
1.302	391	4.226	56	2.215

1.302	391	4.226	56	2.215
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	29	3.076	2	754
0	0	0	0	0
0	29	3.076	2	754
296	23	4.060	1.778	581
296	1	4.060	2	261
0	22	0	1.776	320
488	29	6.175	1.345	1.008
1	20	421	0	0
223.789	123.858	182.634	140.590	95.779

180.942	0	335	0	0
0	0	0	0	0
0	0	0	0	0
180.942	0	0	0	0
0	0	0	0	0
0	0	335	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10	801	69.090	42.529	71.536
0	0	0	0	0
0	0	290	40.371	12.619
0	0	0	0	0
0	150	3.241	1.091	58.063
0	0	0	0	0
0	0	0	0	0
10	651	65.559	1.067	854
0	0	0	0	0
0	66	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	75	0	4.285	82
0	75	0	4.281	0
0	0	0	0	0
43	0	0	4	82
0	0	0	0	0
553	436	0	20.351	0
0	302	0	0	0

553	134	0	20.351	0
454	142	18.665	1.382	1.579
1.819	1.931	16.622	2.131	713
0	0	0	0	0
1.819	1.931	16.622	2.131	713
0	0	0	0	0
183.821	3.451	104.712	70.678	73.910
14.148	87	0	0	0
14.148	87	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.820	120.320	77.922	69.912	21.869
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
7.740	5.157	50.881	18.917	6.079
7.740	5.157	50.881	18.909	6.079
0	0	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
39.968	120.407	77.922	69.912	21.869
223.789	123.858	182.634	140.590	95.779
2.298	0	0	164	5.938
2.298	0	0	164	5.938
0	0	0	0	0
0	0	0	0	0
6.002	61	0	0	27.299
6.002	36	0	0	25.727
0	25	0	0	1.572

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
1	34	1.001	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	47	1.485	0	0
0	0	1.000	0	0
0	47	485	0	0
0	0	0	0	0
30.992	1.176.314	130.575	33.670	20.979
14.467	194	43.645	33.670	20.972
0	0	0	0	0
16.523	1.176.018	49.975	0	0
0	0	36.914	0	0
2	102	41	0	7
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3.398	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3.398	0	3	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9	0	0	0
0	0	0	0	0
2	531	2.511	2	1

2	531	2.511	2	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
161	8.022	552	143	0
116	2.507	520	127	0
45	5.515	32	16	0
3	55	17	0	0
0	1.416	557	0	0
31.159	1.189.826	136.698	33.818	20.980

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.736	1.157.983	107.548	0	5
0	0	0	0	0
0	1.153.368	69.347	0	0
0	0	0	0	0
4.728	610	13.753	0	0
0	0	0	0	0
0	3.024	0	0	0
8	981	24.448	0	5
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	273	128	22
0	0	0	41	0
0	0	0	0	0
0	0	223	1	0
0	0	50	86	22
216	5	806	0	0
216	0	806	0	0

0	5	0	0	0
13	1.568	273	392	222
494	-5.669	1.881	888	442
0	0	0	0	0
494	-5.669	1.881	888	442
0	0	0	0	0
5.459	1.153.887	110.781	1.408	691
0	12	-39	0	0
0	12	-39	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.927	25.956	32.410	20.289
18.060	14.300	18.030	14.039	18.681
18.060	14.300	18.030	14.039	18.681
0	0	0	0	0
0	0	0	0	189
7.640	21.627	7.926	18.371	1.419
7.640	21.627	7.926	18.371	1.419
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.700	35.939	25.917	32.410	20.289
31.159	1.189.826	136.698	33.818	20.980
0	34	24.072	28	1.624
0	34	24.072	28	1.624
0	0	0	0	0
0	0	0	0	0
815	8.299	12.220	0	0
815	188	12.140	0	0
0	8.111	80	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	9.490	34.937.451
0	0	0	0	145.957.452
0	0	0	0	151.648
0	0	0	0	0
0	0	0	0	31.853
0	0	0	0	39.635.050
0	0	0	0	10.980.766
0	0	0	0	95.158.135
0	0	0	0	16.286.495
0	0	0	12.822	12.813.821
0	0	0	0	10.875.424
0	0	0	0	0
0	0	0	0	918.639
0	0	0	12.822	982.066
0	0	0	0	37.692
0	0	0	0	9.516.502
0	0	0	61.169	77.405.025
0	0	0	48.350	68.487.446
0	0	0	12.819	8.917.579
0	0	0	30.274	38.579.321
17.267	12.596	9.113	739.044	1.047.237.690
17.267	7.521	9.113	139.939	208.264.018
0	0	0	0	0
0	5.074	0	590.705	822.799.655
0	0	0	0	887.904
0	1	0	8.400	15.286.113
0	0	0	116.080	51.267.397
0	0	0	11.477	5.689.231
0	0	0	11.039	1.671.950
0	0	0	0	47.562
0	0	0	2.003	8.295.606
0	0	0	0	975.698
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	9.137
0	0	0	0	966.561
0	0	0	0	0
10	0	0	25.529	96.063.455
10	0	0	0	9.798.182
0	0	0	6	676.089
0	0	0	25.523	85.589.184
0	0	0	0	6.985.141
0	0	0	1.791	6.749.006

0	0	0	1.787	6.601.093
0	0	0	4	102.786
0	0	0	0	45.127
0	0	0	0	0
0	0	0	0	452.160
0	0	0	0	976.863
0	0	0	0	562.518
0	0	0	0	414.345
209	61	0	4.114	12.065.271
87	0	0	1.027	1.261.061
122	61	0	3.087	10.804.210
0	0	16	330	2.329.626
0	0	0	0	2.411.271
17.486	12.657	9.129	867.769	1.460.940.169

0	0	0	0	91.833.770
0	0	0	0	187.509
0	0	0	0	0
0	0	0	0	180.942
0	0	0	0	0
0	0	0	0	85.227.786
0	0	0	0	6.237.533
0	0	0	0	25.257.951
0	0	0	0	16.031.291
0	0	0	0	9.226.660
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4	417	11	789.138	1.213.792.607
0	0	0	0	52.942.667
0	417	0	2.086	238.888.284
0	0	0	0	54.653
0	0	0	773.106	640.339.428
0	0	0	0	209.074.157
0	0	0	0	54.136.388
4	0	11	13.946	18.357.030
0	0	0	0	-196.942
0	0	0	0	7.739.993
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
298	0	0	1.169	18.914.483
220	0	0	0	15.414.787
0	0	0	0	87.674
33	0	0	1.061	1.444.040
45	0	0	108	1.967.982
0	0	0	2.052	2.010.198
0	0	0	1.937	735.275

0	0	0	115	1.274.923
204	115	20	3.015	7.076.574
549	285	10	4.519	12.420.615
0	0	0	0	0
549	285	10	4.519	12.420.615
0	0	0	0	62
1.055	817	41	799.893	1.378.849.311
0	0	0	-286	-78.622
0	0	0	-286	-208.924
0	0	0	0	0
0	0	0	0	-28.903
0	0	0	0	149.474
0	0	0	0	9.731
0	0	0	0	0
16.431	11.840	9.088	68.162	82.169.480
11.630	9.015	9.016	21.132	11.884.644
11.630	9.015	9.016	21.132	11.884.644
0	0	0	0	0
0	0	0	29.028	40.849.214
4.801	2.825	72	18.715	26.340.933
4.801	2.825	72	18.715	26.338.646
0	0	0	0	2.287
0	0	0	0	7.173.496
0	0	0	0	0
0	0	0	0	7.173.496
0	0	0	-713	-330.936
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-3.747.871
16.431	11.840	9.088	67.876	82.090.858
17.486	12.657	9.129	867.769	1.460.940.169
1.455	0	0	66.663	291.517.268
1.455	0	0	66.663	287.534.585
0	0	0	0	1.879
0	0	0	0	3.980.804
0	0	0	135.627	260.173.883
0	0	0	121.108	236.245.133
0	0	0	14.519	23.928.750

TOTAL
0
0
0
0

0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	14.364	10.855	5.847
2. CARTERA DE NEGOC	0	203.115	8.967
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	203.111	8.967
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	0	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	0	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	2.107.842	607.399	607.665
5.1. Depósitos en entic	419.406	335.521	452.482
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.688.178	257.552	151.087
5.4. Valores representa	0	0	0
5.5. Otros activos finar	258	14.326	4.096
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.850	3.782	230

15.1. De uso propio	1.850	3.782	230
15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	19.187	922	5.444
17.1. Corrientes	5.626	315	2.199
17.2. Diferidos	13.561	607	3.245
18. PERIODIFICACIONE	1.002	12.075	12
19. OTROS ACTIVOS	0	0	2
TOTAL ACTIVO	2.144.267	858.634	628.167
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	209.836	8.967
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	209.836	8.967
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	0	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	0	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.784.433	522.423	279.805
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.652.776	126.084	161.677
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	122.656	355.788	106.336
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	9.001	40.551	11.792
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	13.127
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	824	821	1.415
14.1. Fondos para pen	0	15	299
14.2. Provisiones para	0	73	996
14.3. Provisiones para	824	724	120
14.4. Otras provisione	0	9	0
15. PASIVOS FISCALES	0	1.178	3.887
15.1. Corrientes	0	1.178	3.887

15.2. Diferidos	0	0	0
16. PERIODIFICACIONE	7.601	14.393	234
17. OTROS PASIVOS	4.325	17.719	9.070
17.1. Fondo Obra soci	0	0	0
17.2. Resto	4.325	17.719	9.070
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.797.183	766.370	316.505
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	0	0
2.1. Activos financiero	0	0	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.662
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.632
3.3.1. Reservas (pe	170.710	4.809	293.632
3.3.2. Remanente .	58.726	0	0
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	0	0	0
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	347.084	92.264	311.662
TOTAL PATRIMONIO NE	2.144.267	858.634	628.167
PRO-MEMORIA			
1. RIESGOS CONTINGEI	45.866	40.867	48.827
1.1. Garantías financie	45.866	40.867	48.827
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	537.125	191.656	159.128
2.1. Disponibles por te	512.624	191.255	159.128
2.2. Otros compromis	24.501	401	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS .....

2.1. Remuneración de capital con naturaleza de pasivo financiero .....

2.2. Otros .....

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....
3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....
1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

Octubre 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
38.031	34	0	794	0
45.892	716	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
45.892	716	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.751.427	49.248	39.729	65.846	201.232
132.752	2.950	38.876	64.253	25.538
0	0	0	0	0
2.612.771	46.298	851	1.563	175.694
0	0	0	0	0
5.904	0	2	30	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
473	104	0	1.064	0

473	104	0	1.064	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
22	7	0	17	0
0	0	0	0	0
22	7	0	17	0
7.980	35	71	200	0
1.195	35	71	198	0
6.785	0	0	2	0
180	38	0	14	0
0	25	0	4	0
2.844.360	50.207	39.800	68.034	201.232

44.542	2.530	6.568	0	181.303
0	0	0	0	181.303
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
44.542	2.530	6.568	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.685.521	5.956	133	54.598	802
0	0	0	0	0
2.624.449	306	0	41.105	0
0	0	0	0	0
55.278	5.643	133	13.369	0
0	0	0	0	0
0	0	0	0	0
5.794	7	0	124	802
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.593	34	489	74	0
347	0	0	0	0
0	0	466	0	0
6.246	32	23	74	0
0	2	0	0	0
1.504	119	0	0	289
1.504	119	0	0	289

0	0	0	0	0
5.807	385	1.875	187	0
6.140	1.018	995	1.707	789
0	0	0	0	0
6.140	1.018	995	1.707	789
0	0	0	0	0
2.750.107	10.042	10.060	56.566	183.183
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94.253	40.165	29.740	11.468	18.049
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
33.304	17.928	5.080	3.486	19
11.338	552	5.080	-793	19
21.966	17.376	0	4.279	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94.253	40.165	29.740	11.468	18.049
2.844.360	50.207	39.800	68.034	201.232
575.756	224	54.382	15.778	0
575.756	224	54.382	15.778	0
0	0	0	0	0
0	0	0	0	0
929.902	0	0	28	1.869.230
921.590	0	0	28	1.869.230
8.312	0	0	0	0

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TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
69.925	34.937.451	69.925	35.007.376
258.690	145.957.452	258.690	146.216.142
0	151.648	0	151.648
0	0	0	0
0	31.853	0	31.853
4	39.635.050	4	39.635.054
0	10.980.766	0	10.980.766
258.686	95.158.135	258.686	95.416.821
0	16.286.495	0	16.286.495
0	12.813.821	0	12.813.821
0	10.875.424	0	10.875.424
0	0	0	0
0	918.639	0	918.639
0	982.066	0	982.066
0	37.692	0	37.692
0	9.516.502	0	9.516.502
136	77.405.025	136	77.405.161
0	68.487.446	0	68.487.446
136	8.917.579	136	8.917.715
0	38.579.321	0	38.579.321
6.430.388	1.047.237.690	6.430.388	1.053.668.078
1.471.778	208.264.018	1.471.778	209.735.796
0	0	0	0
4.933.994	822.799.655	4.933.994	827.733.649
0	887.904	0	887.904
24.616	15.286.113	24.616	15.310.729
0	51.267.397	0	51.267.397
0	5.689.231	0	5.689.231
0	1.671.950	0	1.671.950
0	47.562	0	47.562
0	8.295.606	0	8.295.606
0	975.698	0	975.698
0	0	0	0
0	0	0	0
0	0	0	0
0	9.137	0	9.137
0	966.561	0	966.561
0	0	0	0
8.025	96.063.455	8.025	96.071.480
0	9.798.182	0	9.798.182
0	676.089	0	676.089
8.025	85.589.184	8.025	85.597.209
336	6.985.141	336	6.985.477
7.503	6.749.006	7.503	6.756.509

7.503	6.601.093	7.503	6.608.596
0	102.786	0	102.786
0	45.127	0	45.127
0	0	0	0
0	452.160	0	452.160
12.507	976.863	12.507	989.370
12.461	562.518	12.461	574.979
46	414.345	46	414.391
33.839	12.065.271	33.839	12.099.110
9.639	1.261.061	9.639	1.270.700
24.200	10.804.210	24.200	10.828.410
13.321	2.329.626	13.321	2.342.947
31	2.411.271	31	2.411.302
6.834.701	1.460.940.169	6.834.701	1.467.774.870

453.746	91.833.770	453.746	92.287.516
181.303	187.509	181.303	368.812
0	0	0	0
0	180.942	0	180.942
0	0	0	0
272.443	85.227.786	272.443	85.500.229
0	6.237.533	0	6.237.533
0	25.257.951	0	25.257.951
0	16.031.291	0	16.031.291
0	9.226.660	0	9.226.660
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
5.333.671	1.213.792.607	5.333.671	1.219.126.278
0	52.942.667	0	52.942.667
4.606.397	238.888.284	4.606.397	243.494.681
0	54.653	0	54.653
659.203	640.339.428	659.203	640.998.631
0	209.074.157	0	209.074.157
0	54.136.388	0	54.136.388
68.071	18.357.030	68.071	18.425.101
0	-196.942	0	-196.942
13.127	7.739.993	13.127	7.753.120
0	0	0	0
0	0	0	0
0	0	0	0
10.250	18.914.483	10.250	18.924.733
661	15.414.787	661	15.415.448
1.535	87.674	1.535	89.209
8.043	1.444.040	8.043	1.452.083
11	1.967.982	11	1.967.993
6.977	2.010.198	6.977	2.017.175
6.977	735.275	6.977	742.252

0	1.274.923	0	1.274.923
30.482	7.076.574	30.482	7.107.056
41.763	12.420.615	41.763	12.462.378
0	0	0	0
41.763	12.420.615	41.763	12.462.378
0	62	0	62
5.890.016	1.378.849.311	5.890.016	1.384.739.327
0	-78.622	0	-78.622
0	-208.924	0	-208.924
0	0	0	0
0	-28.903	0	-28.903
0	149.474	0	149.474
0	9.731	0	9.731
0	0	0	0
944.685	82.169.480	944.685	83.114.165
356.991	11.884.644	356.991	12.241.635
356.991	11.884.644	356.991	12.241.635
0	0	0	0
0	40.849.214	0	40.849.214
587.694	26.340.933	587.694	26.928.627
485.347	26.338.646	485.347	26.823.993
102.347	2.287	102.347	104.634
0	7.173.496	0	7.173.496
0	0	0	0
0	7.173.496	0	7.173.496
0	-330.936	0	-330.936
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-3.747.871	0	-3.747.871
944.685	82.090.858	944.685	83.035.543
6.834.701	1.460.940.169	6.834.701	1.467.774.870
781.700	291.517.268	781.700	292.298.968
781.700	287.534.585	781.700	288.316.285
0	1.879	0	1.879
0	3.980.804	0	3.980.804
3.687.069	260.173.883	3.687.069	263.860.952
3.653.855	236.245.133	3.653.855	239.898.988
33.214	23.928.750	33.214	23.961.964

TOTAL	TOTAL	TOTAL	TOTAL
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Octubre 2008

	1465	0144	0218
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC
Total activo –Total pasiv	93.452.421	3.211.490	2.587.302
- Del activo			
Crédito a entidades	23.943.880	2.904.502	6.916
Operaciones del me	0	0	0
Crédito a la clientela	7.292.270	192.712	2.537.179
Valores representati	58.771.863	0	0
Instrumentos de cap	0	31.195	0
- Del pasivo			
Depósitos de entida	63.581.316	332.124	375.269
Operaciones del me	0	0	0
Depósitos de la clier	14.537.181	2.761.002	1.957.950
Débitos representad	0	0	0
- De cuentas de orden			
Pasivos contingente	20.559.443	136.964	25.084
Compromisos	1.065.449	0	275.329

INFORMACIONES DE LA CUENTA

Gastos generales de administración .....
Intereses y rendimientos asimilados .....
Rendimiento de los instrumentos de capital .....
Comisiones percibidas .....
Resultados netos de operaciones financieras .....
Otros productos de explotación .....
Impuestos sobre beneficios .....

0131	0152	1497	0149	0167
ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.
5.532.248	34.549.730	784.630	16.948.732	5.740.537
1.004.709	22.620.616	575.086	9.269.599	323.415
0	0	0	0	0
3.956.775	2.779.942	15.006	7.438.202	5.192.950
328.398	5.979.373	4	4.748	42
11.429	2.715.113	82.326	86.575	41.256
3.165.616	27.861.001	69.789	15.724.762	5.203.126
0	0	0	0	0
2.109.725	1.149.434	654.818	756.398	239.789
0	0	0	0	0
727.178	140.176	3.901	2.353.927	1.098.804
1.170.947	781.649	1.181	12.115.917	2.974.191

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1457	0106	1474	0108	0156
LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.
660.226	1.455.764	1.865.961	17.886.148	2.367.011
4.912	170.231	363.493	1.448.492	250.079
0	0	0	0	0
612.900	1.179.484	1.428.592	625.095	2.083.599
0	39.866	0	0	398
0	166	12	5.465.485	74
82.872	990.072	1.513.161	7.136.086	2.178.177
0	0	0	0	0
571.621	474.982	315.835	304.334	210.178
0	0	0	0	0
0	810.474	260.680	499.238	71.127
0	194.334	1.574.322	132.861	792.961

0154	0162	0159	1491	0190
CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
6.776.020	4.639.495	1.514.616	258.198	3.045.498
115.863	158.945	200.130	4.891	8.815
0	0	0	0	0
6.279.603	4.079.642	1.300.041	235.198	3.027.786
12	0	0	6.699	0
9.846	548	0	0	0
6.506.031	3.970.663	1.371.654	128.939	2.588.978
0	0	0	0	0
149.042	203.926	122.771	130.232	353.974
0	0	0	0	0
1.817.901	602.817	1.372.258	5.581	223.585
2.180.537	1.398.876	650.954	22.719	387.493

0168	0196	1486	1473	1490
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA
4.319.100	2.071.413	110.194	73.149	58.444
424.846	89.797	89.389	66.300	44.187
0	0	0	0	0
3.419.287	1.978.970	12.376	2.331	8.642
0	0	0	0	81
455.191	0	5.120	0	0
4.048.942	2.014.989	25.583	1	22.243
0	0	0	0	0
108.848	38.869	91.710	68.216	41.874
0	0	0	0	0
463.202	11.635	122	0	0
2.493.310	315.112	10.855	825	110.635

1454	1475	0143	1480	1463

NEWEDGE GROUP	CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE
705.408	36.108	67.833	601.228	2.844.311
676.429	25.809	63.173	14.226	8.781
0	0	0	0	0
20.856	413	869	578.633	2.680.973
0	0	0	0	0
0	819	0	0	0
41.729	13.023	21.104	552.443	2.707.309
0	0	0	0	0
68.328	22.537	25.664	16.311	26.665
0	0	0	0	0
0	0	106.288	0	31.766
0	0	17.726	429.198	0

1514	0163	1494	1459	1505

CNH FINANCIAL SERVICES	UNICREDIT BANCA DI ROMA, S.P.A.	INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC
8.448	1.075.861	1.108.403	829.837	68.210
0	108.809	3.629	48.368	12.117
0	0	0	0	0
3.383	962.362	1.103.758	774.175	54.572
0	0	0	0	0
0	0	0	0	0
0	1.025.101	1.093.809	786.857	68.687
0	0	0	0	0
3.000	11.072	7.595	4.970	1.357
0	0	0	0	0
0	425.816	540.202	173.534	177.004
0	584.352	446.603	89.959	1.244

1466	1477	1484	1487	1511
FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH	KBC BANK N.V.
380.727	175.503	991.648	744.759	383.801
2.323	151.361	25.810	52	12.474
0	0	0	0	0
372.338	341	933.790	705.899	369.891
0	0	0	0	0
0	0	30	0	0
374.439	3.996	1.183.019	710.361	383.390
0	0	0	0	0
749	4.192	504	299	2.202
0	0	0	0	0
0	10.500	115	0	76.009
0	566	2.309.271	147.367	213.896

1451	0145	1456	1467	1469
CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.	SYGMA HISPANIA, BANCO
532.508	1.059.197	6.458	7.348.594	362.095
2.121	64.281	6.304	79.080	1.040
0	0	0	0	0
527.058	220.000	0	7.258.621	351.078
0	0	0	0	0
0	375.394	0	0	143
520.283	831.789	1.524	7.506.064	358.326
0	0	0	0	0
25	0	0	0	5.000
0	0	0	0	0
0	326.896	0	52.838	412
0	159.851	0	535.664	183.498

1470	1472	1479	1481	1482
PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.
17.269	142.781	4.439.891	97.009	101
10.888	0	216.029	236	55
0	0	0	0	0
0	142.238	4.170.935	91.332	0
0	0	1.876	0	0
0	0	514	0	0
17.595	145.961	4.374.216	94.596	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	390.633	0	0
0	0	579.686	0	0

1483	1488	1492	1493	1495	1496
SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM
1.599.633	10.289	439.380	106.707	55.685	29.350
49.414	7.343	11.023	1.922	3.922	2.466
0	0	0	0	0	0
1.543.640	2	425.312	98.182	49.575	24.904
0	0	0	0	0	0
0	0	0	0	0	0
1.547.638	5.832	399.997	99.361	53.449	29.088
0	0	0	0	0	0
0	6.140	0	0	0	0
0	0	0	0	0	0
47.870	0	0	7.984	0	0
269.308	800	0	8.989	0	7.463

1498	1499	1500	1501	1502	1504
BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	HONDA BANK GMBH
591.289	44.209	221.729	1.640.006	904.947	63.815
1.955	5.990	3.192	9.289	15.121	1.020
0	0	0	0	0	0
576.009	37.916	217.571	1.626.077	884.322	57.818
0	0	0	0	0	0
0	0	0	0	0	0
589.389	43.050	219.811	1.619.701	900.952	71.097
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
354.183	0	0	41.948	63.397	0
563.283	0	0	101.906	94.121	14.458

1506	1507	1508	1509	1510	1512
MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED
1.815	1.096	3.032.344	119.695	1.233	67
1.644	438	16.555	2.435	146	0
0	0	0	0	0	0
63	59	2.983.140	115.196	0	0
0	0	0	0	0	0
0	0	6.120	0	0	0
0	847	2.889.860	121.376	3.078	457
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	598	0	0	0
0	0	360.540	0	533	0

1513	1516	1517	1518	1519	1520
CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF	DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA
213.939	14.002	48.301	3.543	945	5.214
49.744	10.001	12	222	650	1.962
0	0	0	0	0	0
162.147	90	45.983	0	36	2.262
0	0	0	0	0	0
0	0	0	0	0	0
212.024	0	46.578	0	3.000	6.508
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
324.626	0	0	0	0	0
107.792	0	5.454	0	0	0

1521	1522	1523	1524	1525	1526
BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG	UBI BANCA INTERNATIONAL, S.A.	CHAABI DU MAROC, BANQUE	CLOSE BROTHERS LIMITED
0	20.014	124.352	450.801	456	1.534
0	18.180	3.153	75.146	456	0
0	0	0	0	0	0
0	1	121.181	372.283	0	1.155
0	0	0	0	0	0
0	0	0	0	0	0
540	3.685	111.972	447.685	502	1.531
0	0	0	0	0	0
0	18.011	0	504	0	0
0	0	0	0	0	0
0	0	0	25.687	0	0
0	0	0	0	0	0

1527	1528	
KAUPTHING BANK HF	JCB FINANCE, S.A.S.	TOTAL SUCURSALES EXTRANJERAS COMUNITARIAS
	0	243.682.705
	0	65.915.889
	0	0
	0	86.347.021
	0	65.133.360
	0	9.287.356
	0	181.136.023
	0	0
	0	27.577.834
	0	0
	0	34.362.403
	0	35.883.985
		0
		0
		0
		0
		0
		0
		0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Noviembre 2008

	0182	0049
ACTIVO	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER
1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES	3.014.154	14.972.781
2. CARTERA DE NEGOCIACIÓN	62.761.825	79.886.773
2.1. Depósitos en entidades de crédito	0	0
2.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
2.3. Crédito a la clientela	0	26.572
2.4. Valores representativos de deuda	16.005.827	20.113.391
2.5. Otros instrumentos de capital	6.374.814	2.794.639
2.6. Derivados de negociación	40.381.184	56.952.171
Pro-memoria: Prestados o en garantía	5.011.734	6.728.958
3. OTROS ACTIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	13.924.357
3.1. Depósitos en entidades de crédito	0	12.881.697
3.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
3.3. Crédito a la clientela	0	1.042.660
3.4. Valores representativos de deuda	0	0
3.5. Otros instrumentos de capital	0	0
Pro-memoria: Prestados o en garantía	0	8.498.054
4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	18.546.974	16.138.041
4.1. Valores representativos de deuda	11.034.296	15.130.451
4.2. Otros instrumentos de capital	7.512.678	1.007.590
Pro-memoria: Prestados o en garantía	7.521.139	4.521.118
5. INVERSIONES CREDITICIAS	274.407.996	233.603.812
5.1. Depósitos en entidades de crédito	39.963.995	45.931.407
5.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
5.3. Crédito a la clientela	229.789.814	179.446.161
5.4. Valores representativos de deuda	3.144	0
5.5. Otros activos financieros	4.651.043	8.226.244
Pro-memoria: Prestados o en garantía	4.704.619	2.811.371
6. CARTERA DE INVERSIÓN A VENCIMIENTO	5.267.020	0
Pro-memoria: Prestados o en garantía	749.802	0
9. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
10. DERIVADOS DE COBERTURA	3.291.117	4.610.647
11. ACTIVOS NO CORRIENTES EN VENTA	133.594	385.951
11.1. Depósitos en entidades de crédito	0	0
11.2. Crédito a la clientela	0	0
11.3. Valores representativos de deuda	0	0
11.4. Instrumentos de capital	0	195.464
11.5. Activo material	133.594	190.487
11.6. Resto de activos	0	0
12. PARTICIPACIONES	22.789.422	63.389.215
12.1. Entidades asociadas	1.230.691	8.185.009
12.2. Entidades multigrupo	4.030	399.961
12.3. Entidades del grupo	21.554.701	54.804.245
13. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES	1.995.469	2.979.848
15. ACTIVO MATERIAL	1.885.480	718.573
15.1. De uso propio	1.874.474	716.076

15.2. Inversiones inmobiliarias	11.006	2.497
15.3. Otros activos cedidos en arrendamiento operativo	0	0
15.4. Afecto a la Obra social	0	0
Pro-memoria: Adquirido en arrendamiento financiero	28	427.354
16. ACTIVO INTANGIBLE	155.641	558
16.1. Fondo de comercio	0	254
16.2. Otro activo intangible	155.641	304
17. ACTIVOS FISCALES	3.320.173	4.591.352
17.1. Corrientes	282.949	157.236
17.2. Diferidos	3.037.224	4.434.116
18. PERIODIFICACIONES	327.421	1.251.055
19. OTROS ACTIVOS	644.552	787.099
TOTAL ACTIVO	398.540.838	437.240.062
PASIVO Y PATRIMONIO NETO		
PASIVO		
1. CARTERA DE NEGOCIACIÓN	37.339.185	56.425.870
1.1. Depósitos de entidades de crédito	0	0
1.2. Operac. del mercado monet. través de entid. de contrapartida	0	0
1.3. Depósitos de la clientela	0	0
1.4. Débitos representados por valores negociables	0	0
1.5. Derivados de negociación	34.831.385	54.604.482
1.6. Posiciones cortas de valores	2.507.800	1.821.388
2. OTROS PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PÉR.Y	0	24.805.540
2.1. Depósitos de entidades de crédito	0	17.137.934
2.2. Depósitos de la clientela	0	7.667.606
2.3. Débitos representados por valores negociables	0	0
3. PASIVOS FINANC. A VALOR RAZONABLE CON CAMBIOS EN PATRIM. NETO	0	0
3.1. Depósitos de entidades de crédito	0	0
3.2. Depósitos de la clientela	0	0
3.3. Débitos representados por valores negociables	0	0
4. PASIVOS FINANCIEROS A COSTE AMORTIZADO	330.760.093	302.471.426
4.1. Depósitos de bancos centrales	14.467.358	12.282.091
4.2. Depósitos de entidades de crédito	51.088.859	48.282.862
4.3. Operac. del mercado monet. través de entid. de contrapartida	23.652	0
4.4. Depósitos de la clientela	187.554.283	155.352.004
4.5. Débitos representados por valores negociables	61.346.161	49.034.284
4.6. Pasivos subordinados	12.512.444	31.203.283
4.7. Otros pasivos financieros	3.767.336	6.316.902
10. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS	0	0
11. DERIVADOS DE COBERTURA	1.705.002	1.972.007
12. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA	0	0
12.1. Depósitos de la clientela	0	0
12.2. Resto de pasivos	0	0
14. PROVISIONES	6.926.292	8.055.188
14.1. Fondos para pensiones y obligaciones similares	5.471.660	7.034.388
14.2. Provisiones para impuestos	0	0
14.3. Provisiones para riesgos y compromisos contingentes	443.131	413.758
14.4. Otras provisiones	1.011.501	607.042
15. PASIVOS FISCALES	677.479	178.023
15.1. Corrientes	0	0
15.2. Diferidos	677.479	178.023
16. PERIODIFICACIONES	1.112.322	4.157.389

17. OTROS PASIVOS	3.101.035	4.410.560
17.1. Fondo Obra social	0	0
17.2. Resto	3.101.035	4.410.560
18. CAPITAL CON NATURALEZA DE PASIVO FINANCIERO	0	0
TOTAL PASIVO	381.621.408	402.476.003
PATRIMONIO NETO		
2. AJUSTES POR VALORACIÓN	538.910	314.086
2.1. Activos financieros disponibles para la venta	408.516	-40.720
2.2. Pasivos finan. a valor razonable con cambios en el patrim. neto	0	0
2.3. Coberturas de los flujos de efectivo	110.997	6.109
2.4. Coberturas de inversiones netas en negocios en el extranjero	0	348.697
2.5. Diferencias de cambio	19.397	0
2.6. Activos no corrientes en venta	0	0
3. FONDOS PROPIOS	16.380.520	34.449.973
3.1. Capital o fondo de dotación	1.836.505	3.197.624
3.1.1. Emitido	1.836.505	3.197.624
3.1.2. Pendiente de desembolso no exigido (-)	0	0
3.2. Prima de emisión	12.770.323	21.868.436
3.3. Reservas	3.108.419	4.049.881
3.3.1. Reservas (pérdidas) acumuladas	3.108.419	4.049.881
3.3.2. Remanente	0	0
3.4. Otros instrumentos de capital	66.349	7.100.109
3.4.1. De instrumentos financieros compuestos	0	0
3.4.2. Resto	66.349	7.100.109
3.5. Menos: Valores propios	-149.254	-55.429
3.6. Cuotas participativas y fondos asociados (Cajas de Ahorros)	0	0
3.6.1. Cuotas participativas	0	0
3.6.2. Fondo de reservas de cuotapartícipes	0	0
3.6.3. Fondo de estabilización	0	0
3.7. Resultado del ejercicio	0	0
3.8. Menos: Dividendos y retribuciones	-1.251.822	-1.710.648
TOTAL PATRIMONIO NETO	16.919.430	34.764.059
TOTAL PATRIMONIO NETO Y PASIVO	398.540.838	437.240.062
PRO-MEMORIA		
1. RIESGOS CONTINGENTES	114.702.861	107.740.387
1.1. Garantías financieras	111.051.853	107.736.433
1.2. Activos afectos a obligaciones de terceros	0	3
1.3. Otros riesgos contingentes	3.651.008	3.951
2. COMPROMISOS CONTINGENTES	73.757.476	55.285.545
2.1. Disponibles por terceros	65.561.417	45.969.072
2.2. Otros compromisos	8.196.059	9.316.473

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS

2. INTERESES Y CARGAS ASIMILADAS

2.1. Remuneración de capital con naturaleza de pasivo financiero

2.2. Otros

3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL

3.1. Participaciones en entidades asociadas

3.2. Participaciones en entidades multigrupo

3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

0030	0081	0075	0128	0065
BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL	BANKINTER	BARCLAYS BANK
859.608	987.717	2.272.601	328.839	922.306
6.338.688	1.159.020	1.884.858	3.472.634	100.969
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
579.825	59	54.282	2.870.790	670
927.102	0	33.054	76.026	0
4.831.761	1.158.961	1.797.522	525.818	100.299
484.478	0	26.721	2.303.584	0
0	0	688	8.853	0
0	0	0	0	0
0	0	0	0	0
0	0	688	0	0
0	0	0	0	0
0	0	0	8.853	0
0	0	0	0	0
8.944.344	4.212.605	10.110.404	6.273.348	1.053.178
8.901.374	4.004.204	10.013.298	6.256.560	1.051.602
42.970	208.401	97.106	16.788	1.576
4.783.714	2.327.522	6.686.561	4.488.557	1.053.178
92.050.411	67.756.552	69.601.917	44.661.414	29.315.075
17.877.340	3.815.294	14.746.327	3.626.507	2.157.974
0	0	0	0	0
72.689.752	63.124.665	54.665.308	40.434.830	27.024.602
735.387	0	0	0	0
747.932	816.593	190.282	600.077	132.499
472.338	548.512	19.577.995	0	1.369.535
0	0	239	0	0
0	0	0	0	0
0	0	0	63.669	0
937.941	425.523	365.987	138.219	138.978
279.089	14.841	190.729	6.815	9.108
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
279.089	14.841	190.729	6.815	9.108
0	0	0	0	0
659.364	1.079.441	1.887.264	228.220	40.818
11.981	265.088	3.211	3.085	0
79.053	17.343	8.225	36.705	0
568.330	797.010	1.875.828	188.430	40.818
1.497.639	237.031	65.240	0	74.022
1.113.996	827.482	329.851	377.865	187.608
1.089.956	826.755	324.776	362.900	187.259

24.040	727	5.075	0	349
0	0	0	14.965	0
0	0	0	0	0
21.768	0	0	0	0
45.552	475.952	29.734	12.726	8.391
0	445.335	0	0	0
45.552	30.617	29.734	12.726	8.391
891.846	958.728	438.749	205.969	287.422
15.518	304.916	144.410	21.995	3.331
876.328	653.812	294.339	183.974	284.091
181.579	116.513	47.709	4.355	17.749
354.676	28.683	68.233	225.024	1.761
114.154.733	78.280.088	87.294.203	56.007.950	32.157.385

4.681.089	1.015.073	1.817.692	1.518.421	104.045
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.662.034	1.015.073	1.769.235	847.833	104.045
19.055	0	48.457	670.588	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
100.972.828	71.558.400	80.326.384	52.234.397	30.434.434
918.218	3.382.965	3.075.603	5.236.511	0
20.045.272	4.937.615	11.084.289	6.537.584	3.542.165
0	0	10.659	10.000	0
59.108.063	39.437.271	48.569.750	29.029.290	26.036.760
16.469.972	20.506.858	15.509.759	10.031.431	21.528
2.187.499	2.115.715	1.612.876	868.409	698.814
2.243.804	1.177.976	463.448	521.172	135.167
263.121	86.589	0	0	0
533.502	268.007	351.606	140.953	211.830
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.426.596	378.389	249.784	142.463	123.262
2.202.973	224.213	106.730	33	81.667
0	2.830	29.299	0	0
101.889	108.520	112.850	34.410	24.507
121.734	42.826	905	108.020	17.088
43.204	300.090	235.831	77.933	17.049
0	260.547	182.924	27.101	0
43.204	39.543	52.907	50.832	17.049
422.659	269.663	200.402	80.001	214.174

724.153	915.494	884.620	258.293	81.161
0	0	0	0	0
724.153	915.494	884.620	258.293	81.161
0	0	0	0	0
110.067.152	74.791.705	84.066.319	54.452.461	31.185.955
-63.515	-5.032	-37.873	-8.956	-42.001
-117.763	22.470	-41.071	-9.064	831
0	0	0	0	0
54.248	-28.496	3.198	0	-42.832
0	0	0	0	0
0	994	0	108	0
0	0	0	0	0
4.151.096	3.493.415	3.265.757	1.564.445	1.013.431
543.036	153.002	121.543	121.768	157.841
543.036	153.002	121.543	121.768	157.841
0	0	0	0	0
0	1.373.270	1.216.291	395.932	197.547
3.789.530	2.315.683	2.085.929	1.148.095	658.043
3.789.530	2.315.683	2.085.929	1.148.095	658.043
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-152.698	0	-43.081	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-181.470	-195.842	-158.006	-58.269	0
4.087.581	3.488.383	3.227.884	1.555.489	971.430
114.154.733	78.280.088	87.294.203	56.007.950	32.157.385
11.061.976	8.325.660	20.914.382	5.427.447	3.303.469
11.061.973	8.325.660	18.904.950	5.322.928	3.274.569
0	0	209	0	0
3	0	2.009.223	104.519	28.900
17.670.624	20.245.945	10.418.053	7.740.130	3.663.054
14.227.607	19.021.261	9.917.522	7.038.397	3.629.710
3.443.017	1.224.684	500.531	701.733	33.344

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0072	0093	0224	0004	0042
BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE	BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO
390.447	179.701	104.145	149.785	189.220
498.231	61.702	161.332	349.874	506.181
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
404.256	0	0	0	437.273
2.470	0	0	0	174
91.505	61.702	161.332	349.874	68.734
0	0	0	0	425.009
990.283	0	0	0	186.022
0	0	0	0	186.022
0	0	0	0	0
0	0	0	0	0
979.192	0	0	0	0
11.091	0	0	0	0
700.000	0	0	0	0
1.152.563	1.811.086	1.036.045	78.351	307.615
781.850	1.716.224	1.036.045	78.309	270.728
370.713	94.862	0	42	36.887
910.077	309.411	0	0	0
22.288.675	19.182.088	20.199.908	13.056.008	8.303.499
1.215.307	699.536	15.163.819	1.491.773	253.092
0	0	0	0	0
21.025.838	18.333.544	5.035.359	11.539.297	7.985.233
0	0	730	0	0
47.530	149.008	0	24.938	65.174
3.969.431	10.763.636	1.350.000	1.030.163	225.825
200.709	0	0	0	67.736
0	0	0	0	0
0	0	0	0	0
45.109	22.945	177.440	114.206	36.673
49.286	7.118	11.839	65.418	17.478
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
49.286	7.118	11.839	65.418	17.478
0	0	0	0	0
110.985	255.032	3.593.270	361	230.018
1.350	106.445	5.395	0	456
2.398	33.612	6.912	361	1.503
107.237	114.975	3.580.963	0	228.059
26.849	10.036	26.739	5.621	0
305.993	220.859	83	62.718	84.737
298.016	211.685	83	61.408	79.938

7.977	9.174	0	1.310	4.799
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11.574	1.208	17.990	19	0
0	0	0	0	0
11.574	1.208	17.990	19	0
237.727	116.560	114.840	80.826	48.133
73.115	30.192	4.698	33.426	28.075
164.612	86.368	110.142	47.400	20.058
104.442	6.984	3.834	9.353	10.451
21.512	3.049	3.298	6.594	35.408
26.434.385	21.878.368	25.450.763	13.979.134	10.023.171

96.572	61.702	57.943	336.189	170.056
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
96.572	61.702	57.943	336.189	170.056
0	0	0	0	0
893.378	0	0	0	0
0	0	0	0	0
893.378	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
23.537.869	20.426.797	19.747.053	12.294.791	9.062.946
1.124.865	1.796.827	0	0	520.235
1.862.349	2.586.635	11.181.056	2.499.602	371.520
0	0	0	0	0
13.496.292	13.116.504	761.047	8.795.300	5.765.832
6.414.758	2.208.458	6.982.297	955.004	1.962.805
548.007	598.927	662.991	0	313.519
91.598	119.446	159.662	44.885	129.035
0	0	0	0	0
18.466	21.617	102.311	23.025	973
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
140.812	44.459	58.055	35.196	84.232
79.504	12.477	53.754	16.426	15.166
18.680	0	0	2.778	0
14.852	31.982	365	14.855	12.170
27.776	0	3.936	1.137	56.896
98.689	77.391	147.337	47.452	35.240
511	54.258	0	47.211	23.753
98.178	23.133	147.337	241	11.487
206.448	53.030	18.679	34.028	57.106

206.516	135.131	558.009	146.210	53.523
0	0	0	0	0
206.516	135.131	558.009	146.210	53.523
0	0	0	0	62
25.198.750	20.820.127	20.689.387	12.916.891	9.464.138
108.926	16.329	-30.075	192	4.444
108.926	16.329	38	192	4.444
0	0	0	0	0
0	0	-30.113	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.126.709	1.041.912	4.791.451	1.062.051	554.589
86.356	116.030	1.796.142	16.297	37.378
86.356	116.030	1.796.142	16.297	37.378
0	0	0	0	0
165.181	308.643	1.139.989	13	219.896
896.594	670.801	1.855.320	1.061.603	306.286
896.594	670.801	1.855.320	1.061.603	306.286
0	0	0	0	0
9.064	0	0	0	0
0	0	0	0	0
9.064	0	0	0	0
0	-30.629	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-30.486	-22.933	0	-15.862	-8.971
1.235.635	1.058.241	4.761.376	1.062.243	559.033
26.434.385	21.878.368	25.450.763	13.979.134	10.023.171
1.620.194	2.201.182	723.551	1.571.651	893.866
1.620.168	2.200.708	723.551	1.524.454	893.866
0	0	0	6	0
26	474	0	47.191	0
4.177.909	2.980.796	27.661.692	1.408.918	1.351.411
3.860.425	2.936.725	27.661.692	1.347.739	1.213.124
317.484	44.071	0	61.179	138.287

0019	0061	1004	0038	0036
DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA	BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT
228.861	177.212	68.646	0	58.096
673.017	16.887	97.346	234.018	19.555
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.708	0	0	0	0
0	0	0	0	0
666.309	16.887	97.346	234.018	19.555
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
600.192	150.938	2.423.280	0	1.751
171.580	98.110	2.423.280	0	0
428.612	52.828	0	0	1.751
266	64.776	19.874	0	0
16.229.447	8.269.190	8.085.374	9.607.635	9.590.545
3.329.541	315.371	28.743	9.607.635	7.289.858
0	0	0	0	0
12.800.910	7.929.992	7.924.451	0	2.299.714
0	0	0	0	0
98.996	23.827	132.180	0	973
1.364.100	0	0	0	2.725.655
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
69.952	22.851	186.348	0	0
2.300	5.013	27.400	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.300	5.013	27.400	0	0
0	0	0	0	0
35.102	275.434	0	0	115.273
0	0	0	0	0
2.204	0	0	0	0
32.898	275.434	0	0	115.273
0	2.017	5.578	0	476
51.848	144.590	987	0	226
46.070	114.190	987	0	226

5.778	0	0	0	0
0	30.400	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2.336	0	0	0
0	0	0	0	0
0	2.336	0	0	0
109.718	73.070	92.010	0	8.674
20.108	9.958	7.219	0	8.029
89.610	63.112	84.791	0	645
28.987	5.830	657	43	8.854
4.126	9.017	216	0	294.446
18.033.550	9.154.385	10.987.842	9.841.696	10.097.896

641.912	14.041	101.407	234.018	19.180
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
641.912	14.041	101.407	234.018	19.180
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16.347.492	8.311.062	10.266.779	9.506.424	9.646.421
0	405.663	87	0	0
7.644.704	158.312	3.292.709	0	3.637.058
0	0	0	0	0
7.925.268	6.824.166	2.328.556	0	5.836.037
59.533	859.265	4.587.144	8.993.337	0
321.840	0	0	512.020	0
396.147	63.656	58.283	1.067	173.326
0	0	0	0	0
34.773	38.525	399.052	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
75.128	45.534	22.383	0	27.610
21.726	6.044	20.354	0	3.690
13.626	0	0	0	0
30.078	11.189	259	0	160
9.698	28.301	1.770	0	23.760
48.207	19.088	0	0	2
30.367	0	0	0	2
17.840	19.088	0	0	0
86.052	51.922	34.750	56	25.203

80.501	48.914	79.160	1.056	261.648
0	0	0	0	0
80.501	48.914	79.160	1.056	261.648
0	0	0	0	0
17.314.065	8.529.086	10.903.531	9.741.554	9.980.064
39.879	-10.789	-161.976	0	98
7.707	-10.555	-161.976	0	98
0	0	0	0	0
32.172	0	0	0	0
0	0	0	0	0
0	-234	0	0	0
0	0	0	0	0
679.606	636.088	246.287	100.142	117.734
67.393	29.159	151.043	30.050	21.190
67.393	29.159	151.043	30.050	21.190
0	0	0	0	0
166.572	2.804	10.662	65.407	0
445.641	604.125	84.582	4.685	206.544
445.596	604.125	84.582	4.685	206.544
45	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-110.000
719.485	625.299	84.311	100.142	117.832
18.033.550	9.154.385	10.987.842	9.841.696	10.097.896
2.878.843	718.974	709.554	4	19.670
2.878.638	718.974	709.554	4	19.670
0	0	0	0	0
205	0	0	0	0
2.375.199	1.498.099	1.007.573	0	2.631.974
1.613.314	1.498.099	1.007.573	0	2.631.974
761.885	0	0	0	0

0129	0073	0082	0097	0046
BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA	BANCO DE GALICIA	BANCO GALLEGO
115.599	74.295	70.211	50.521	49.269
314.079	412	20.323	24.938	7.048
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	412	0	0	0
314.079	0	20.323	24.938	7.048
0	0	0	0	0
0	0	0	0	9.717
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	9.717
0	0	0	0	0
0	0	0	0	0
61	0	2.174	2.662	443.207
0	0	2.095	2.336	412.386
61	0	79	326	30.821
0	0	70	0	67.633
5.827.935	4.415.778	5.413.157	4.740.056	3.518.255
5.827.935	4.034.046	261.737	285.975	98.965
0	0	0	0	0
0	26.072	5.141.727	4.443.376	3.397.115
0	349.774	0	0	0
0	5.886	9.693	10.705	22.175
0	0	696.587	528.434	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	37.978	33.428	27.844
0	0	20.333	13.129	582
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	20.333	13.129	582
0	0	0	0	0
7	33	270	177	25.185
7	33	0	0	3.024
0	0	270	177	0
0	0	0	0	22.161
0	0	5.151	5.213	0
0	19	26.027	20.673	39.440
0	19	25.809	20.574	39.440

0	0	218	99	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	12	6	14.378
0	0	0	0	2.359
0	0	12	6	12.019
232	465	37.660	27.396	46.677
192	465	15.144	11.251	18.313
40	0	22.516	16.145	28.364
0	1.254	3.917	3.347	3.151
1	18.484	2.416	3.979	2.821
6.257.914	4.510.740	5.639.629	4.925.525	4.187.574

314.079	0	17.021	20.672	7.555
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
314.079	0	17.021	20.672	7.555
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.870.928	4.412.149	4.989.049	4.361.305	3.996.152
0	0	0	0	264.523
43.003	30.693	692.806	943.761	881.443
0	0	0	0	0
0	4.350.743	4.255.508	3.342.519	2.639.237
5.797.526	0	14.615	50.984	0
30.398	14.708	0	0	178.075
1	16.005	26.120	24.041	32.874
0	0	0	0	0
0	0	13.084	9.334	29.278
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
41	3.133	21.833	18.749	3.601
41	341	11.285	6.793	0
0	351	3.406	1.742	0
0	34	7.142	10.214	3.601
0	2.407	0	0	0
0	0	19.577	21.953	1.566
0	0	19.565	21.829	0
0	0	12	124	1.566
620	6.843	15.953	15.236	14.358

1.439	20.398	57.162	73.173	8.436
0	0	0	0	0
1.439	20.398	57.162	73.173	8.436
0	0	0	0	0
6.187.107	4.442.523	5.133.679	4.520.422	4.060.946
0	0	1	216	-41.797
0	0	1	216	-41.797
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.807	68.217	505.949	404.887	168.425
58.298	39.077	26.036	9.129	83.440
58.298	39.077	26.036	9.129	83.440
0	0	0	0	0
0	59.354	0	2.539	15.322
12.509	-30.214	493.799	404.235	70.744
12.509	-30.214	493.799	404.235	70.744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-1.081
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-13.886	-11.016	0
70.807	68.217	505.950	405.103	126.628
6.257.914	4.510.740	5.639.629	4.925.525	4.187.574
5.117	1.862	528.959	598.513	254.918
5.117	1.862	524.094	596.258	253.741
0	0	1	0	10
0	0	4.864	2.255	1.167
160.877	107.956	885.365	787.344	610.261
0	103.196	851.082	739.109	572.631
160.877	4.760	34.283	48.235	37.630

0086	0223	0231	0095	0198
BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL	BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL
60.132	10.756	7.897	46.861	1.126.096
192.453	0	89.951	93.249	1.747.589
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.520	0	0	0	1.575.039
0	0	0	0	13.200
190.933	0	89.951	93.249	159.350
0	0	0	0	1.038.880
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
385.281	0	4.743.399	7.053	1.093.796
211.444	0	4.743.399	5.598	1.078.123
173.837	0	0	1.455	15.673
5.906	0	266.671	1.382	510.635
8.138.779	2.829.909	9.976.421	4.037.830	3.908.579
3.224.687	33.455	318.695	114.443	3.399.121
0	0	0	0	0
4.911.901	2.796.252	9.647.915	3.912.303	338.202
0	0	0	0	0
2.191	202	9.811	11.084	171.256
968.731	0	0	546.589	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	247.645	21.440	18
0	4.228	0	7.658	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	4.228	0	7.658	0
0	0	0	0	0
157.693	346.231	0	180	20.883
33.871	346.231	0	0	9.434
13.508	0	0	180	0
110.314	0	0	0	11.449
1.680	0	10	3.867	0
38.001	2.530	314	19.077	1.634
38.001	2.530	314	18.806	1.634

0	0	0	271	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7.724	764	69	6	1.831
0	0	0	0	0
7.724	764	69	6	1.831
7.494	8.217	18.248	10.450	2.594
4.324	5.855	11.823	5.276	1.597
3.170	2.362	6.425	5.174	997
49.132	4.958	449	2.783	1.248
10.323	5.411	0	4.146	77.355
9.048.692	3.213.004	15.084.403	4.254.600	7.981.623
190.942	0	89.142	90.783	209.888
0	0	0	0	47.102
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
190.942	0	89.142	90.783	162.786
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8.415.848	2.817.366	13.810.131	3.815.643	7.541.866
0	0	5.043.211	0	1.362.795
4.931.192	1.432	4.724.300	1.013.810	4.032.156
0	0	0	0	13.343
3.374.157	2.615.125	257.553	2.716.062	2.006.147
0	0	3.685.016	56.962	100.482
0	182.220	92.817	0	10.629
110.499	18.589	7.234	28.809	16.314
0	0	0	0	0
0	0	764.416	20.466	6
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.677	0	2.906	21.684	1.025
7.827	0	0	8.461	0
0	0	0	37	0
2.637	0	2.906	9.688	1.025
10.213	0	0	3.498	0
229	1.255	31.611	14.016	1.700
0	1.174	14.438	14.003	1.152
229	81	17.173	13	548
67.131	5.210	6.022	13.889	14.509

78.092	-9.478	52.313	41.906	20.484
0	0	0	0	0
78.092	-9.478	52.313	41.906	20.484
0	0	0	0	0
8.772.919	2.814.353	14.756.541	4.018.387	7.789.478
7.367	0	40.069	31	970
7.367	0	48.473	31	970
0	0	0	0	0
0	0	-8.404	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
268.406	398.651	287.793	236.182	191.175
38.771	167.595	237.061	9.600	72.938
38.771	167.595	237.061	9.600	72.938
0	0	0	0	0
0	230.195	0	511	49.008
229.635	861	50.732	233.687	69.229
229.635	861	50.732	233.687	69.229
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-7.616	0
275.773	398.651	327.862	236.213	192.145
9.048.692	3.213.004	15.084.403	4.254.600	7.981.623
220.289	0	155.417	789.746	84.438
217.125	0	155.417	787.351	84.438
0	0	0	0	0
3.164	0	0	2.395	0
976.757	436.037	1.628.068	835.512	143.957
886.617	436.037	1.628.068	794.320	122.173
90.140	0	0	41.192	21.784

0094	0130	0057	0122	0024
RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA	CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR
10.442	40.479	0	29.338	31.636
29.412	0	0	1.350	5.423
27.868	0	0	0	0
0	0	0	0	0
0	0	0	0	0
286	0	0	0	0
0	0	0	0	0
1.258	0	0	1.350	5.423
16.707	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12.013	14.045	0	6.535	1.181
9.831	13.768	0	0	1.134
2.182	277	0	6.535	47
0	13.768	0	0	0
1.961.455	6.712.578	2.046.526	3.617.278	2.290.127
1.741.273	1.874.192	2.020.368	1.793.502	216.884
0	0	0	0	0
44.795	4.835.355	15.222	1.821.724	2.070.904
0	0	0	0	0
175.387	3.031	10.936	2.052	2.339
1.484.643	6.849	0	0	235.778
0	12	0	0	0
0	12	0	0	0
0	0	0	0	0
0	1.559	0	0	24.623
0	1.106	0	0	6.880
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1.106	0	0	6.880
0	0	0	0	0
1.024	47	0	150.113	90
0	0	0	0	0
0	0	0	0	90
1.024	47	0	150.113	0
0	26.366	0	0	6.678
10.258	26.366	2	10.903	18.114
10.258	26.366	2	10.903	16.403

0	0	0	0	1.711
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
452	14.402	1.088	20.107	6
0	0	0	0	0
452	14.402	1.088	20.107	6
3.633	56.035	9.704	33.889	19.015
2.621	1.409	9.140	822	5.602
1.012	54.626	564	33.067	13.413
1.299	6.360	6.121	15.238	2.062
0	23.158	2	12.345	2.083
2.029.988	6.922.513	2.063.443	3.897.096	2.407.918

18.438	0	0	22	4.545
16.706	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.732	0	0	22	4.545
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.910.739	6.413.299	1.947.175	3.420.283	2.128.037
0	0	0	0	0
24.766	4.539.850	2.563	2.074.320	270.697
0	0	0	0	0
1.711.805	1.825.051	1.943.927	1.281.857	1.841.878
0	0	0	0	3.957
0	32.178	0	27.593	0
174.168	16.220	685	36.513	11.505
0	0	0	0	0
0	5.020	0	0	3.276
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
723	49.951	1.262	62.688	11.567
207	26.896	23	60.881	10.407
0	14.593	0	0	356
331	6.976	1	97	804
185	1.486	1.238	1.710	0
4.440	6.270	0	12.317	11.085
4.118	0	0	2.971	11.077
322	6.270	0	9.346	8
4.712	15.992	18.029	29.436	5.771

9.512	23.287	48.467	49.592	33.211
0	0	0	0	0
9.512	23.287	48.467	49.592	33.211
0	0	0	0	0
1.948.564	6.513.819	2.014.933	3.574.338	2.197.492
751	34	0	-298	3
751	34	0	-298	3
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80.673	408.660	48.510	323.056	210.423
12.500	442.792	5.412	172.774	10.572
12.500	442.792	5.412	172.774	10.572
0	0	0	0	0
7.275	747	138	0	94
60.898	-34.872	42.960	150.282	205.987
60.898	-34.872	42.960	148.048	205.987
0	0	0	2.234	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-7	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-6.230
81.424	408.694	48.510	322.758	210.426
2.029.988	6.922.513	2.063.443	3.897.096	2.407.918
16.764	398.892	49	16.349	65.557
16.764	398.016	49	16.349	64.277
0	0	0	0	0
0	876	0	0	1.280
210.703	688.922	0	4.830.255	316.466
197.932	644.184	0	4.638.152	307.739
12.771	44.738	0	192.103	8.727

0185	0227	0233	0216	0009
BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA	BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO
29.458	19.584	10.091	50	74
13.288	28	2.709	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	710	0	0
0	0	0	0	0
13.288	28	1.999	0	0
0	0	0	0	0
0	0	17.920	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	17.920	0	0
0	0	0	0	0
31.986	113.664	28.885	2.068	201
19.449	113.349	25.434	2.068	0
12.537	315	3.451	0	201
0	81.136	0	0	0
1.974.527	1.182.942	1.764.966	2.255.578	6.588.481
701.473	62.149	1.667.446	1.302	1.687.197
0	0	0	0	0
1.255.823	1.120.719	96.728	2.253.681	4.899.530
0	0	0	0	0
17.231	74	792	595	1.754
180.957	0	0	0	1.901.647
0	0	148.389	0	0
0	0	0	0	0
0	0	0	0	0
3.722	0	5.065	29.233	5.566
0	5	0	1.466	1.432
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5	0	1.466	1.432
0	0	0	0	0
0	7.385	4.133	0	127.531
0	95	0	0	137
0	0	0	0	15.200
0	7.290	4.133	0	112.194
0	0	0	0	0
32.659	573	3.430	101	5.015
32.659	573	3.430	101	5.015

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
95.912	0	2	0	3.020
60.384	0	0	0	0
35.528	0	2	0	3.020
9.573	15.906	2.396	21.130	30.264
4.074	320	1.381	4.193	3.620
5.499	15.586	1.015	16.937	26.644
14.361	1.405	7.697	13	11.875
444	487	7.097	3.139	6.761
2.205.930	1.341.979	2.002.780	2.312.778	6.780.220

13.200	27	2.000	0	9.673
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
13.200	27	2.000	0	9.673
0	0	0	0	0
0	0	27.234	0	0
0	0	0	0	0
0	0	27.234	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.900.330	1.201.661	1.552.259	2.086.073	6.566.550
0	0	130.047	0	0
280.061	223.369	343.176	1.262.355	5.879.620
0	0	0	0	0
1.611.602	975.189	1.075.095	823.591	676.543
0	0	0	0	0
0	0	0	0	6.085
8.667	3.103	3.941	127	4.302
0	0	0	0	0
52.821	0	369.160	121	11.632
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.195	879	257	1.893	17.952
0	26	0	9	13.224
0	0	11	38	0
2.195	0	246	1.846	2.168
0	853	0	0	2.560
21.012	33	629	1.256	1.193
5.339	0	616	1.256	0
15.673	33	13	0	1.193
10.625	10.195	3.946	871	13.867

12.535	-12.889	6.465	-11.346	-6.103
0	0	0	0	0
12.535	-12.889	6.465	-11.346	-6.103
0	0	0	0	0
2.012.718	1.199.906	1.961.950	2.078.868	6.614.764
-250	-11.367	-3	-40	-198
-250	-11.367	-3	-40	0
0	0	0	0	0
0	0	0	0	-198
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.462	153.440	40.833	233.950	165.654
73.148	80.317	22.779	84.250	14.983
73.148	80.317	22.779	84.250	14.983
0	0	0	0	0
69.912	132.087	55	1.364	27.818
50.402	-58.964	17.999	148.336	122.853
50.402	-58.964	17.999	148.336	122.853
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
193.212	142.073	40.830	233.910	165.456
2.205.930	1.341.979	2.002.780	2.312.778	6.780.220
179.827	0	59.274	64.421	96.211
179.827	0	59.274	64.421	96.211
0	0	0	0	0
0	0	0	0	0
435.226	2.605.645	29.738	219.712	12.808
428.889	2.605.645	19.365	219.712	12.808
6.337	0	10.373	0	0

0138	0059	0078	0232	0186
BANKOA	BANCO DE MADRID	BANCA PUEYO	BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)
42.505	6.269	24.598	10.258	4.943
7.984	338	0	29.949	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.100	0	0	17.064	0
0	0	0	12.885	0
1.884	338	0	0	2
0	0	0	0	0
0	400	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	400	0	0	0
0	0	0	0	0
0	0	0	0	0
103.863	6.130	84.762	144.643	126.319
102.937	0	56.976	144.643	125.654
926	6.130	27.786	0	665
76.249	0	0	0	29.738
1.592.785	809.872	698.548	646.555	328.249
122.648	129.236	74.410	437.807	168.510
0	0	0	0	0
1.458.583	678.927	623.765	108.890	141.534
0	0	0	0	0
11.554	1.709	373	99.858	18.205
78.867	68.380	0	2.741	89.555
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	21	0	0	0
547	0	456	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
547	0	456	0	0
0	0	0	0	0
4.921	43.316	1.119	107.399	52.694
0	0	0	0	48.344
0	41.000	0	0	0
4.921	2.316	1.119	107.399	4.350
0	0	0	0	226
29.366	6.457	15.099	8.824	7.554
28.585	6.457	13.092	8.824	7.554

781	0	1.932	0	0
0	0	75	0	0
0	0	0	0	0
0	0	0	0	0
99	6.526	0	50.871	307
0	0	0	44.244	0
99	6.526	0	6.627	307
3.056	3.818	5.225	1.821	5.308
619	306	2.421	244	2.156
2.437	3.512	2.804	1.577	3.152
247	8.507	1.786	10.264	221
450	1.678	0	3.163	0
1.785.823	893.332	831.593	1.013.747	525.823

726	87	108	0	145
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
726	87	108	0	2
0	0	0	0	143
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.656.436	855.392	752.955	874.824	385.705
0	0	0	0	0
743.401	121.200	17.751	55.427	19.793
0	0	0	0	0
807.912	580.895	730.606	741.378	350.575
92.064	0	0	0	0
0	150.000	0	0	0
13.059	3.297	4.598	78.019	15.337
0	0	0	0	0
0	2.584	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.337	768	385	895	1.950
409	0	0	0	530
0	0	0	0	0
1.749	60	385	63	261
2.179	708	0	832	1.159
3.668	119	5.916	0	267
3.180	12	3.923	0	0
488	107	1.993	0	267
5.798	2.398	1.282	30	1.073

7.207	-5.946	9.169	4.374	1.377
0	0	0	0	0
7.207	-5.946	9.169	4.374	1.377
0	0	0	0	0
1.678.172	855.402	769.815	880.123	390.517
-3.291	-431	-500	-2.566	-1.637
-3.291	-431	-500	-2.566	-1.637
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
110.942	38.361	62.278	136.190	136.943
25.411	34.800	4.800	94.547	86.032
25.411	34.800	4.800	94.547	86.032
0	0	0	0	0
48.595	0	0	75.874	29.388
36.936	3.561	57.628	-34.231	21.523
36.936	3.561	57.628	-34.231	21.523
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	-150	0	0
107.651	37.930	61.778	133.624	135.306
1.785.823	893.332	831.593	1.013.747	525.823
150.660	23.034	22.298	3.270	20.433
150.660	23.034	22.298	3.270	20.433
0	0	0	0	0
0	0	0	0	0
188.647	25.591	55.247	44.678	52.801
183.897	25.298	55.247	44.322	46.010
4.750	293	0	356	6.791

0142	0226	0099	0229	0031
BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO	BANCOPOPULAR-E	BANCO ETCHEVERRÍA
18.255	19.860	23.065	3.460	7.963
2.206	16.189	0	17	1.304
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.200	0	0	0	1.034
0	0	0	0	36
1.006	16.189	0	17	234
26	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
65.788	0	44.920	6.659	8.161
57.822	0	44.606	6.659	3.475
7.966	0	314	0	4.686
29.559	0	0	0	0
485.059	1.104.063	972.172	1.129.375	456.226
88.948	585.291	931.374	121.061	31.869
0	0	0	0	0
394.854	515.325	28.299	1.008.262	422.966
0	0	0	0	0
1.257	3.447	12.499	52	1.391
3.090	0	135.733	0	785
0	0	0	0	5.119
0	0	0	0	0
0	0	0	0	0
0	0	0	6.500	0
367	0	0	0	3.039
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3.000
367	0	0	0	39
0	0	0	0	0
14.270	9.704	1	0	752
2.025	0	0	0	0
0	0	0	0	0
12.245	9.704	1	0	752
0	0	0	0	0
9.617	5.128	4.652	687	11.704
9.530	5.128	3.301	687	10.639

87	0	1.351	0	1.065
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
662	313	2.132	6	0
0	0	0	0	0
662	313	2.132	6	0
1.303	80	701	1.850	2.448
491	80	405	1.312	606
812	0	296	538	1.842
1.234	8.552	2.402	212	21
256	0	9.308	122	254
599.017	1.163.889	1.059.353	1.148.888	496.991

159	15.990	0	15	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
159	15.990	0	15	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
527.055	1.044.066	1.018.044	1.077.217	461.816
5.004	0	0	0	0
8.291	636.423	2.597	581.473	2.000
0	0	0	0	0
508.380	401.415	1.004.205	494.951	443.360
0	0	0	0	2.859
0	0	0	0	10.189
5.380	6.228	11.242	793	3.408
0	0	0	0	0
0	0	0	121	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.030	1.283	142	191	576
0	0	0	6	0
206	0	0	184	0
753	571	142	1	576
71	712	0	0	0
846	0	199	662	1.451
540	0	0	661	903
306	0	199	1	548
4.732	12.778	5.253	1.777	2.089

-4.152	-5.296	6.321	924	4.642
0	0	0	0	0
-4.152	-5.296	6.321	924	4.642
0	0	0	0	0
529.670	1.068.821	1.029.959	1.080.907	470.574
-1.150	0	464	-37	297
-1.150	0	464	-37	297
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70.497	95.068	28.930	68.018	26.120
91.524	77.224	18.040	31.000	5.950
91.524	77.224	18.040	31.000	5.950
0	0	0	0	0
0	0	0	3.606	7.212
-15.809	17.844	10.890	33.412	12.958
-15.809	17.844	10.890	33.412	12.958
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.218	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
69.347	95.068	29.394	67.981	26.417
599.017	1.163.889	1.059.353	1.148.888	496.991
27.975	53.143	143.913	159	34.943
26.256	53.143	143.913	159	34.943
0	0	0	0	0
1.719	0	0	0	0
89.889	201.046	12.200	1.892.763	55.039
69.629	201.046	12.069	1.892.740	38.502
20.260	0	131	23	16.537

0217	0125	0003	0063	0220
BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS	BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC
40.396	10.323	5.571	106	1.041
0	404	0	0	20
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	404	0	0	20
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
244	32	0	8	1
0	0	0	0	0
1.932.648	1.378.950	347.160	4.211.113	366.255
8.777	14.634	278.029	4.211.073	3.265
0	0	0	0	0
1.922.469	1.358.411	69.121	25	359.580
0	0	0	0	0
1.402	5.905	10	15	3.410
0	0	0	0	263.897
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	43.963	0
5.708	0	0	0	24
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5.708	0	0	0	24
0	0	0	0	0
30	0	0	403.225	0
0	0	0	0	0
0	0	0	0	0
30	0	0	403.225	0
0	0	0	0	0
4.277	3.826	42	22	2.935
4.277	3.732	42	22	2.935

0	94	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
859	425	6	63	78
0	0	0	0	0
859	425	6	63	78
10.794	6.878	840	15.223	4.933
2.045	1.885	661	1.555	859
8.749	4.993	179	13.668	4.074
961	341	21	0	602
0	70	0	8	14
1.995.917	1.401.249	353.640	4.673.731	375.903

0	404	0	0	20
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	404	0	0	20
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.934.056	1.303.578	293.080	4.182.311	341.985
0	0	0	0	0
1.641.415	901.588	0	4.182.239	60.278
0	0	0	0	0
246.933	400.240	293.041	51	280.374
0	0	0	0	0
45.167	0	0	0	0
541	1.750	39	21	1.333
0	0	0	0	0
0	163	0	43.963	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	851	10	726	920
0	723	0	0	0
0	0	0	0	0
10	97	10	0	0
2	31	0	726	920
62	2.889	1.111	14.493	216
9	2.889	1.111	1.305	0
53	0	0	13.188	216
2.268	2.239	39	273	1.936

1.124	6.695	2.669	4.008	506
0	0	0	0	0
1.124	6.695	2.669	4.008	506
0	0	0	0	0
1.937.522	1.316.819	296.909	4.245.774	345.583
114	0	0	0	1
114	0	0	0	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.281	84.430	56.731	427.957	30.319
58.080	75.231	4.508	337.972	18.180
58.080	75.231	4.508	337.972	18.180
0	0	0	0	0
0	451	0	57.140	0
201	8.748	52.223	32.845	12.931
201	8.748	52.223	32.845	12.931
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-792
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58.395	84.430	56.731	427.957	30.320
1.995.917	1.401.249	353.640	4.673.731	375.903
436	7.606	856	758.569	42
436	7.606	856	758.569	42
0	0	0	0	0
0	0	0	0	0
59.510	100.787	13.990	0	101
59.510	100.787	13.959	0	30
0	0	31	0	71

0211	0225	0058	0136	0113
EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA	ARESBANK	BANCO INDUSTRIAL DE BILBAO
1.353	7	4.728	234.332	0
60.686	0	39	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
49.112	0	0	0	0
239	0	0	0	0
11.335	0	39	0	0
23.881	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
99.032	0	1.476	0	55.057
21.274	0	0	0	0
77.758	0	1.476	0	55.057
0	0	0	0	0
493.256	3.447.758	334.369	1.532.488	88.643
154.834	27.130	161.243	1.501.297	88.643
0	0	0	0	0
335.944	3.410.993	170.201	30.308	0
0	0	0	0	0
2.478	9.635	2.925	883	0
131.743	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.037	0	1.684	4.522	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1.684	4.464	0
1.037	0	0	58	1
0	0	0	0	0
33.359	661	23.290	0	145.061
7.493	0	0	0	267
13.150	0	0	0	0
12.716	661	23.290	0	144.794
0	0	0	0	0
38.280	4.166	836	29.136	92
38.280	4.166	836	8.287	92

0	0	0	20.849	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	404	10.974	0	0
0	0	10.017	0	0
0	404	957	0	0
11.724	22.077	1.137	2.579	2.167
2.430	10.684	145	2.545	2.138
9.294	11.393	992	34	29
95	131	2.773	383	7
1	18.011	0	2	0
738.823	3.493.215	381.306	1.803.442	291.028

13.187	0	39	42	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
13.187	0	39	42	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
596.889	3.190.514	286.013	1.489.222	51
22.028	0	0	0	0
333.504	3.152.444	25.508	1.474.923	0
0	0	0	0	0
239.764	0	255.284	12.996	38
0	0	0	0	0
0	0	0	0	0
1.593	38.070	5.221	1.303	13
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.776	4.502	2.489	4.360	136
1.406	0	0	0	44
0	0	0	364	0
1.370	59	1.407	3.960	36
0	4.443	1.082	36	56
12.358	420	680	116	15.936
1.792	0	0	116	0
10.566	420	680	0	15.936
2.996	22.238	10.860	1.427	1.382

6.134	-13.566	4.702	9.862	52.957
0	0	0	0	0
6.134	-13.566	4.702	9.862	52.957
0	0	0	0	0
634.340	3.204.108	304.783	1.505.029	70.462
10.588	0	858	0	37.184
10.588	0	858	0	37.184
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
93.895	289.107	75.665	298.413	183.382
39.281	60.902	52.405	300.001	32.775
39.281	60.902	52.405	300.001	32.775
0	0	0	0	0
10.955	6.611	0	0	39.038
43.659	221.594	23.260	-1.588	111.569
43.659	221.594	23.260	-1.588	111.569
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
104.483	289.107	76.523	298.413	220.566
738.823	3.493.215	381.306	1.803.442	291.028
34.238	9.996	226.952	347.636	504.374
32.588	0	226.952	339.914	504.374
1.650	0	0	0	0
0	9.996	0	7.722	0
49.070	3.539.938	66.081	149.212	0
46.292	3.539.938	63.724	149.212	0
2.778	0	2.357	0	0

0188	0184	0011	0133	0200
BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK	MICROBANK DE LA CAIXA	PRIVAT BANK
473	4	17	0	880
0	0	98	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	98	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2	0	0
0	0	0	0	0
29.438	15.109	549	0	819
0	11.359	0	0	0
29.438	3.750	549	0	819
0	0	0	0	0
197.804	108.622	132.390	142.052	71.893
159.185	66.004	125.183	643	26.124
0	0	0	0	0
9.792	127	155	141.400	44.923
28.776	42.401	0	0	36
51	90	7.052	9	810
153.506	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.112	0	7.001	0	5.436
0	0	0	0	0
0	0	0	0	201
1.112	0	7.001	0	5.235
0	0	0	163	0
1.300	438	4.460	63	2.203
1.300	438	4.460	63	2.203

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	28	3.256	2	736
0	0	0	0	0
0	28	3.256	2	736
301	23	4.060	1.779	581
301	1	4.060	3	265
0	22	0	1.776	316
568	31	10.906	1.695	1.243
1	5	252	0	0
230.997	124.260	162.991	145.754	83.791

189.285	0	67	0	0
0	0	0	0	0
0	0	0	0	0
189.285	0	0	0	0
0	0	0	0	0
0	0	67	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
40	849	44.974	47.781	59.595
0	0	0	0	0
0	0	260	44.524	12.622
0	0	0	0	0
0	135	1.248	1.904	46.694
0	0	0	0	0
0	0	0	0	0
40	714	43.466	1.353	279
0	0	0	0	0
0	101	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43	75	0	4.274	81
0	75	0	4.269	0
0	0	0	0	0
43	0	0	5	81
0	0	0	0	0
208	532	0	20.351	0
0	390	0	0	0
208	142	0	20.351	0
329	141	22.807	965	1.569

1.929	2.136	17.221	2.471	677
0	0	0	0	0
1.929	2.136	17.221	2.471	677
0	0	0	0	0
191.834	3.834	85.069	75.842	61.922
13.343	106	0	0	0
13.343	106	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25.820	120.320	77.922	69.912	21.869
18.080	72.697	27.041	50.995	14.514
18.080	72.697	27.041	50.995	14.514
0	0	0	0	0
0	42.466	0	0	1.276
7.740	5.157	50.881	18.917	6.079
7.740	5.157	50.881	18.909	6.079
0	0	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
39.163	120.426	77.922	69.912	21.869
230.997	124.260	162.991	145.754	83.791
2.298	0	0	199	5.858
2.298	0	0	199	5.858
0	0	0	0	0
0	0	0	0	0
5.779	60	0	0	32.634
5.779	36	0	0	32.533
0	24	0	0	101

0021	0205	0219	0132	0115
BANCO CONDAL	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS	BANCO LIBERTA
	32	1.032	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	1.466	0	0
	0	982	0	0
	0	484	0	0
	0	0	0	0
	1.164.743	129.548	33.795	21.034
	3.339	36.311	33.795	21.032
	0	0	0	0
	1.161.302	56.734	0	0
	0	36.456	0	0
	102	47	0	2
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	3.673	0	3	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	3.673	0	3	0
	0	0	0	0
	9	0	0	0
	0	0	0	0
	0	0	0	0
	9	0	0	0
	0	0	0	0
	565	2.508	2	2
	565	2.508	2	2

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
8.862	543	143	0
3.352	519	127	0
5.510	24	16	0
19	16	0	0
307	620	0	0
1.178.210	135.733	33.943	21.036

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1.148.123	106.201	0	7
0	0	0	0
1.143.873	72.268	0	0
0	0	0	0
499	15.183	0	0
0	0	0	0
3.039	0	0	0
712	18.750	0	7
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	223	128	22
0	0	41	0
0	0	0	0
0	223	1	0
0	0	86	22
0	944	0	0
0	944	0	0
0	0	0	0
1.676	229	424	231

-7.516	2.202	981	487
0	0	0	0
-7.516	2.202	981	487
0	0	0	0
1.142.283	109.799	1.533	747
0	-22	0	0
0	-22	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
35.927	25.956	32.410	20.289
14.300	18.030	14.039	18.681
14.300	18.030	14.039	18.681
0	0	0	0
0	0	0	189
21.627	7.926	18.371	1.419
21.627	7.926	18.371	1.419
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
35.927	25.934	32.410	20.289
1.178.210	135.733	33.943	21.036
34	31.906	28	1.624
34	31.906	28	1.624
0	0	0	0
0	0	0	0
8.866	11.940	0	0
188	11.904	0	0
8.678	36	0	0

0121	0091	0083	0234	
BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS	TOTAL BANCOS
0	0	0	18.921	27.167.300
0	0	0	0	160.884.398
0	0	0	0	27.868
0	0	0	0	0
0	0	0	0	26.572
0	0	0	0	42.125.146
0	0	0	0	10.235.051
0	0	0	0	108.469.761
0	0	0	0	16.059.978
0	0	0	13.798	15.152.040
0	0	0	0	13.067.719
0	0	0	0	0
0	0	0	0	1.043.348
0	0	0	13.798	1.003.107
0	0	0	0	37.866
0	0	0	0	9.198.054
0	0	0	64.055	80.587.457
0	0	0	51.259	70.235.971
0	0	0	12.796	10.351.486
0	0	0	34.236	33.803.176
17.326	12.631	9.116	744.964	1.054.552.165
17.326	7.534	9.116	151.725	206.675.760
0	0	0	0	0
0	5.096	0	590.514	830.127.314
0	0	0	0	1.196.704
0	1	0	2.725	16.552.387
0	0	0	107.721	58.499.413
0	0	0	11.525	5.700.749
0	0	0	11.509	761.323
0	0	0	0	63.669
0	0	0	4.563	11.077.104
0	0	0	0	1.283.859
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	204.612
0	0	0	0	1.079.247
0	0	0	0	0
10	0	0	25.550	96.409.121
10	0	0	0	10.263.682
0	0	0	6	676.089
0	0	0	25.544	85.469.350
0	0	0	0	6.975.919
0	0	0	1.951	6.764.224
0	0	0	1.947	6.617.590

0	0	0	4	101.194
0	0	0	0	45.440
0	0	0	0	0
0	0	0	0	449.150
0	0	0	0	999.207
0	0	0	0	562.593
0	0	0	0	436.614
209	61	0	4.178	12.061.477
87	0	0	1.027	1.295.926
122	61	0	3.151	10.765.551
0	0	15	331	2.316.070
0	0	0	0	2.702.668
17.545	12.692	9.131	889.836	1.484.697.427

0	0	0	0	105.842.656
0	0	0	0	63.808
0	0	0	0	0
0	0	0	0	189.285
0	0	0	0	0
0	0	0	0	100.522.132
0	0	0	0	5.067.431
0	0	0	0	25.726.152
0	0	0	0	17.137.934
0	0	0	0	8.588.218
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	417	11	810.692	1.221.552.341
0	0	0	0	50.038.031
0	417	0	2.091	226.184.274
0	0	0	0	57.654
0	0	0	798.551	657.916.624
0	0	0	0	215.747.059
0	0	0	0	54.939.442
3	0	11	10.050	16.669.257
0	0	0	0	349.710
0	0	0	0	7.147.195
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
298	0	0	1.198	19.113.080
220	0	0	0	15.504.949
0	0	0	0	88.501
33	0	0	1.090	1.419.872
45	0	0	108	2.099.758
0	0	0	2.215	2.238.816
0	0	0	2.089	744.076
0	0	0	126	1.494.740
217	128	21	2.582	7.411.286

596	307	11	4.874	12.562.727
0	0	0	0	0
596	307	11	4.874	12.562.727
0	0	0	0	62
1.114	852	43	821.561	1.401.944.025
0	0	0	-445	711.012
0	0	0	-445	245.369
0	0	0	0	0
0	0	0	0	96.681
0	0	0	0	348.697
0	0	0	0	20.265
0	0	0	0	0
16.431	11.840	9.088	68.720	82.042.390
11.630	9.015	9.016	21.132	11.891.662
11.630	9.015	9.016	21.132	11.891.662
0	0	0	0	0
0	0	0	29.028	40.849.214
4.801	2.825	72	18.715	26.347.543
4.801	2.825	72	18.715	26.345.256
0	0	0	0	2.287
0	0	0	0	7.175.522
0	0	0	0	0
0	0	0	0	7.175.522
0	0	0	-155	-438.344
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-3.783.207
16.431	11.840	9.088	68.275	82.753.402
17.545	12.692	9.131	889.836	1.484.697.427
1.455	0	0	68.385	288.832.594
1.455	0	0	68.385	282.949.777
0	0	0	0	1.879
0	0	0	0	5.880.938
0	0	0	130.256	256.582.132
0	0	0	118.143	231.054.105
0	0	0	12.113	25.528.027

TOTAL
0
0
0
0
0
0
0

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS /

	0151	1460	1485
ACTIVO	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF AMÉRICA, NATIONAL ASSOCIATION
1. CAJA Y DEPÓSITOS I	30.225	24.705	5.860
2. CARTERA DE NEGOC	0	190.641	8.967
2.1. Depósitos en entic	0	0	0
2.2. Operac. del merca	0	0	0
2.3. Crédito a la cliente	0	0	0
2.4. Valores representa	0	4	0
2.5. Otros instrumento	0	0	0
2.6. Derivados de nego	0	190.637	8.967
Pro-memoria: Prestados	0	0	0
3. OTROS ACTIVOS FIN	0	0	0
3.1. Depósitos en entic	0	0	0
3.2. Operac. del merca	0	0	0
3.3. Crédito a la cliente	0	0	0
3.4. Valores representa	0	0	0
3.5. Otros instrumento	0	0	0
Pro-memoria: Prestados	0	0	0
4. ACTIVOS FINANCIER	22	0	0
4.1. Valores representa	0	0	0
4.2. Otros instrumento	22	0	0
Pro-memoria: Prestados	0	0	0
5. INVERSIONES CREDI	2.000.672	657.934	630.424
5.1. Depósitos en entic	407.602	410.376	459.178
5.2. Operac. del merca	0	0	0
5.3. Crédito a la cliente	1.592.511	230.092	169.185
5.4. Valores representa	0	0	0
5.5. Otros activos finar	559	17.466	2.061
Pro-memoria: Prestados	0	0	0
6. CARTERA DE INVERS	0	0	0
Pro-memoria: Prestados	0	0	0
9. AJUSTES A ACTIVOS	0	0	0
10. DERIVADOS DE COB	0	0	0
11. ACTIVOS NO CORRI	0	0	0
11.1. Depósitos en ent	0	0	0
11.2. Crédito a la clien	0	0	0
11.3. Valores represen	0	0	0
11.4. Instrumentos de	0	0	0
11.5. Activo material ..	0	0	0
11.6. Resto de activos	0	0	0
12. PARTICIPACIONES .	0	8.025	0
12.1. Entidades asocia	0	0	0
12.2. Entidades multig	0	0	0
12.3. Entidades del gru	0	8.025	0
13. CONTRATOS DE SE	0	0	0
15. ACTIVO MATERIAL .	1.875	5.019	219
15.1. De uso propio	1.875	5.019	219

15.2. Inversiones inmc	0	0	0
15.3. Otros activos cec	0	0	0
15.4. Afecto a la Obra	0	0	0
Pro-memoria: Adquirido	0	0	0
16. ACTIVO INTANGIBLI	0	12.461	0
16.1. Fondo de comerc	0	12.461	0
16.2. Otro activo intan	0	0	0
17. ACTIVOS FISCALES	19.187	934	5.444
17.1. Corrientes	5.626	327	2.199
17.2. Diferidos	13.561	607	3.245
18. PERIODIFICACIONE	1.438	1.304	11
19. OTROS ACTIVOS	0	0	1
TOTAL ACTIVO	2.053.419	901.023	650.926
PASIVO Y PATRIMONIO NETO			
PASIVO			
1. CARTERA DE NEGOC	0	197.388	8.967
1.1. Depósitos de entic	0	0	0
1.2. Operac. del merca	0	0	0
1.3. Depósitos de la cl	0	0	0
1.4. Débitos represent	0	0	0
1.5. Derivados de nego	0	197.388	8.967
1.6. Posiciones cortas	0	0	0
2. OTROS PASIVOS FIN	0	0	0
2.1. Depósitos de entic	0	0	0
2.2. Depósitos de la cl	0	0	0
2.3. Débitos represent	0	0	0
3. PASIVOS FINANC. A V	0	0	0
3.1. Depósitos de entic	0	0	0
3.2. Depósitos de la cl	0	0	0
3.3. Débitos represent	0	0	0
4. PASIVOS FINANCIER	1.691.885	578.067	302.122
4.1. Depósitos de banc	0	0	0
4.2. Depósitos de entic	1.548.047	126.572	161.909
4.3. Operac. del merca	0	0	0
4.4. Depósitos de la cl	132.806	425.391	126.476
4.5. Débitos represent	0	0	0
4.6. Pasivos subordina	0	0	0
4.7. Otros pasivos fina	11.032	26.104	13.737
10. AJUSTES A PASIVO	0	0	0
11. DERIVADOS DE COB	0	0	13.126
12. PASIVOS ASOCIADO	0	0	0
12.1. Depósitos de la c	0	0	0
12.2. Resto de pasivos	0	0	0
14. PROVISIONES	825	821	1.169
14.1. Fondos para pen	0	15	299
14.2. Provisiones para	0	73	750
14.3. Provisiones para	825	724	120
14.4. Otras provisione	0	9	0
15. PASIVOS FISCALES	0	1.373	4.093
15.1. Corrientes	0	1.373	4.093
15.2. Diferidos	0	0	0
16. PERIODIFICACIONE	8.437	14.720	235

17. OTROS PASIVOS	5.188	16.390	9.552
17.1. Fondo Obra soci	0	0	0
17.2. Resto	5.188	16.390	9.552
18. CAPITAL CON NATU	0	0	0
TOTAL PASIVO	1.706.335	808.759	339.264
PATRIMONIO NETO			
2. AJUSTES POR VALOI	0	0	0
2.1. Activos financiero	0	0	0
2.2. Pasivos finan. a va	0	0	0
2.3. Coberturas de los	0	0	0
2.4. Coberturas de inv	0	0	0
2.5. Diferencias de car	0	0	0
2.6. Activos no corrier	0	0	0
3. FONDOS PROPIOS ...	347.084	92.264	311.662
3.1. Capital o fondo de	117.648	87.455	18.030
3.1.1. Emitido	117.648	87.455	18.030
3.1.2. Pendiente de	0	0	0
3.2. Prima de emisión	0	0	0
3.3. Reservas	229.436	4.809	293.632
3.3.1. Reservas (pe	170.710	4.809	293.632
3.3.2. Remanente .	58.726	0	0
3.4. Otros instrumento	0	0	0
3.4.1. De instrume	0	0	0
3.4.2. Resto	0	0	0
3.5. Menos: Valores pr	0	0	0
3.6. Cuotas participati	0	0	0
3.6.1. Cuotas parti	0	0	0
3.6.2. Fondo de res	0	0	0
3.6.3. Fondo de es	0	0	0
3.7. Resultado del ejer	0	0	0
3.8. Menos: Dividendo	0	0	0
TOTAL PATRIMONIO NE	347.084	92.264	311.662
TOTAL PATRIMONIO NE	2.053.419	901.023	650.926
PRO-MEMORIA			
1. RIESGOS CONTINGEI	41.673	41.249	45.601
1.1. Garantías financie	41.673	41.249	45.601
1.2. Activos afectos a	0	0	0
1.3. Otros riesgos con	0	0	0
2. COMPROMISOS CON	639.110	191.264	150.112
2.1. Disponibles por te	613.761	189.085	150.112
2.2. Otros compromis	25.349	2.179	0

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....
2. INTERESES Y CARGAS ASIMILADAS .....
2.1. Remuneración de capital con naturaleza de pasivo financiero .....
2.2. Otros .....
3. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
3.1. Participaciones en entidades asociadas .....
3.2. Participaciones en entidades multigrupo .....

3.3. Participaciones en entidades del grupo .....
3.4. Otros instrumentos de capital .....
A) MARGEN DE INTERMEDIACIÓN .....
5. COMISIONES PERCIBIDAS .....
6. COMISIONES PAGADAS .....
8. RESULTADOS DE OPERACIONES FINANCIERAS (NETO) .....
8.1. Cartera de negociación .....
8.2. Otros instrum. finan. a valor razonable con cambios en perd. y ganan. .....
8.3. Activos financieros disponibles para la venta .....
8.4. Inversiones crediticias .....
8.5. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
B) MARGEN ORDINARIO .....
12. OTROS PRODUCTOS DE EXPLOTACIÓN .....
13. GASTOS DE PERSONAL .....
14. OTROS GASTOS GENERALES DE ADMINISTRACIÓN .....
15. AMORTIZACIÓN .....
15.1. Activo material .....
15.2. Activo intangible .....
16. OTRAS CARGAS DE EXPLOTACIÓN .....
C) MARGEN DE EXPLOTACIÓN .....
17. PÉRDIDAS POR DETERIORO DE ACTIVOS (NETO) .....
17.1. Activos financieros disponibles para la venta .....
17.2. Inversiones crediticias .....
17.3. Cartera de inversión a vencimiento .....
17.4. Activos no corrientes en venta .....
17.5. Participaciones .....
17.6. Activo material .....
17.7. Fondo de comercio .....
17.8. Otro activo intangible .....
17.9. Resto de activos .....
18. DOTACIONES A PROVISIONES (NETO) .....
21. OTRAS GANANCIAS .....
21.1. Ganancias por venta de activo material .....
21.2. Ganancias por venta de participaciones .....
21.3. Otros conceptos .....
22. OTRAS PÉRDIDAS .....
22.1. Pérdidas por venta de activo material .....
22.2. Pérdidas por venta de participaciones .....
22.3. Otros conceptos .....
D) RESULTADO ANTES DE IMPUESTOS .....
23. IMPUESTO SOBRE BENEFICIOS .....
24. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES .....
E) RESULTADO DE LA ACTIVIDAD ORDINARIA .....
25. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADOS DE CAMBIO EN EL PATRIMONIO NETO

1. Ingresos netos reconocidos directamente en el patrimonio neto .....
1.1. Activos financieros disponibles para la venta .....
1.1.1. Ganancias/pérdidas por valoración .....

1.1.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.1.3. Impuesto sobre beneficios .....
1.1.4. Reclasificaciones .....
1.2. Pasivos financieros a valor razonable con cambios en el patrimonio neto ....
1.2.1. Ganancias/pérdidas por valoración .....
1.2.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.2.3. Impuesto sobre beneficios .....
1.2.4. Reclasificaciones .....
1.3. Coberturas de los flujos de efectivo .....
1.3.1. Ganancias/pérdidas por valoración .....
1.3.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.3.3. Importes transferidos al valor contable inicial de las partidas cubiertas.....
1.3.4. Impuesto sobre beneficios .....
1.3.5. Reclasificaciones .....
1.4. Coberturas de inversiones netas en negocios en el extranjero .....
1.4.1. Ganancias/pérdidas por valoración .....
1.4.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.4.3. Impuesto sobre beneficios .....
1.4.4. Reclasificaciones .....
1.5. Diferencias de cambio .....
1.5.1. Ganancias/perdidas por conversión .....
1.5.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.5.3. Impuesto sobre beneficios .....
1.5.4. Reclasificaciones .....
1.6. Activos no corrientes en venta .....
1.6.1. Ganancias por valoración .....
1.6.2. Importes transferidos a la cuenta de perdidas y ganancias .....
1.6.3. Impuesto sobre beneficios .....
1.6.4. Reclasificaciones .....
2. Resultado del ejercicio .....
2.1. Resultado publicado .....
2.2. Ajustes por cambios de criterio contable .....
2.3. Ajustes por errores .....
3. Ingresos y gastos totales del ejercicio .....
Pro-memoria: ajustes en el patrimonio neto imputables a periodos anteriores .....
Por cambios en criterios contables .....
- Fondos propios .....
- Ajustes por valoración .....
Por errores .....
- Fondos propios .....
- Ajustes por valoración .....

Noviembre 2008

0160	0155	0161	0169	1515
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL	DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.
46.161	22	0	950	0
48.444	422	239	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
48.444	422	239	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
19	0	0	95	0
0	0	0	0	0
2.845.509	53.291	33.725	72.177	193.611
263.025	10.385	32.872	70.734	28.248
0	0	0	0	0
2.576.461	42.906	851	1.412	165.363
0	0	0	0	0
6.023	0	2	31	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
336	0	0	0	0
495	102	0	1.061	0
495	102	0	1.061	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20	7	0	16	0
0	0	0	0	0
20	7	0	16	0
7.980	35	71	209	12
1.195	35	71	206	12
6.785	0	0	3	0
195	29	0	10	0
0	24	0	7	0
2.949.159	53.932	34.035	74.525	193.623

47.058	2.482	0	0	173.215
0	0	0	0	173.215
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47.058	2.482	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.785.803	9.601	336	61.049	1.052
105.038	0	0	0	0
2.609.111	4.041	0	47.233	0
0	0	0	0	0
68.580	5.557	336	13.667	0
0	0	0	0	0
0	0	0	0	0
3.074	3	0	149	1.052
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.595	34	489	74	0
346	0	0	0	0
0	0	466	0	0
6.249	32	23	74	0
0	2	0	0	0
1.504	123	0	0	353
1.504	123	0	0	353
0	0	0	0	0
6.001	368	1.879	189	15

7.945	1.159	1.591	1.744	939
0	0	0	0	0
7.945	1.159	1.591	1.744	939
0	0	0	0	0
2.854.906	13.767	4.295	63.056	175.574
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94.253	40.165	29.740	11.469	18.049
60.949	22.237	24.660	7.982	18.030
60.949	22.237	24.660	7.982	18.030
0	0	0	0	0
0	0	0	0	0
33.304	17.928	5.080	3.487	19
11.338	552	5.080	-793	19
21.966	17.376	0	4.280	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
94.253	40.165	29.740	11.469	18.049
2.949.159	53.932	34.035	74.525	193.623
574.138	224	54.548	17.431	0
574.138	224	54.548	17.431	0
0	0	0	0	0
0	0	0	0	0
830.482	0	0	28	1.733.532
828.496	0	0	28	1.733.532
1.986	0	0	0	0

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TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL
107.923	27.167.300	107.923	27.275.223
248.713	160.884.398	248.713	161.133.111
0	27.868	0	27.868
0	0	0	0
0	26.572	0	26.572
4	42.125.146	4	42.125.150
0	10.235.051	0	10.235.051
248.709	108.469.761	248.709	108.718.470
0	16.059.978	0	16.059.978
0	15.152.040	0	15.152.040
0	13.067.719	0	13.067.719
0	0	0	0
0	1.043.348	0	1.043.348
0	1.003.107	0	1.003.107
0	37.866	0	37.866
0	9.198.054	0	9.198.054
136	80.587.457	136	80.587.593
0	70.235.971	0	70.235.971
136	10.351.486	136	10.351.622
0	33.803.176	0	33.803.176
6.487.343	1.054.552.165	6.487.343	1.061.039.508
1.682.420	206.675.760	1.682.420	208.358.180
0	0	0	0
4.778.781	830.127.314	4.778.781	834.906.095
0	1.196.704	0	1.196.704
26.142	16.552.387	26.142	16.578.529
0	58.499.413	0	58.499.413
0	5.700.749	0	5.700.749
0	761.323	0	761.323
0	63.669	0	63.669
0	11.077.104	0	11.077.104
0	1.283.859	0	1.283.859
0	0	0	0
0	0	0	0
0	0	0	0
0	204.612	0	204.612
0	1.079.247	0	1.079.247
0	0	0	0
8.025	96.409.121	8.025	96.417.146
0	10.263.682	0	10.263.682
0	676.089	0	676.089
8.025	85.469.350	8.025	85.477.375
336	6.975.919	336	6.976.255
8.771	6.764.224	8.771	6.772.995
8.771	6.617.590	8.771	6.626.361

0	101.194	0	101.194
0	45.440	0	45.440
0	0	0	0
0	449.150	0	449.150
12.504	999.207	12.504	1.011.711
12.461	562.593	12.461	575.054
43	436.614	43	436.657
33.872	12.061.477	33.872	12.095.349
9.671	1.295.926	9.671	1.305.597
24.201	10.765.551	24.201	10.789.752
2.987	2.316.070	2.987	2.319.057
32	2.702.668	32	2.702.700
6.910.642	1.484.697.427	6.910.642	1.491.608.069

429.110	105.842.656	429.110	106.271.766
173.215	63.808	173.215	237.023
0	0	0	0
0	189.285	0	189.285
0	0	0	0
255.895	100.522.132	255.895	100.778.027
0	5.067.431	0	5.067.431
0	25.726.152	0	25.726.152
0	17.137.934	0	17.137.934
0	8.588.218	0	8.588.218
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
5.429.915	1.221.552.341	5.429.915	1.226.982.256
105.038	50.038.031	105.038	50.143.069
4.496.913	226.184.274	4.496.913	230.681.187
0	57.654	0	57.654
772.813	657.916.624	772.813	658.689.437
0	215.747.059	0	215.747.059
0	54.939.442	0	54.939.442
55.151	16.669.257	55.151	16.724.408
0	349.710	0	349.710
13.126	7.147.195	13.126	7.160.321
0	0	0	0
0	0	0	0
0	0	0	0
10.007	19.113.080	10.007	19.123.087
660	15.504.949	660	15.505.609
1.289	88.501	1.289	89.790
8.047	1.419.872	8.047	1.427.919
11	2.099.758	11	2.099.769
7.446	2.238.816	7.446	2.246.262
7.446	744.076	7.446	751.522
0	1.494.740	0	1.494.740
31.844	7.411.286	31.844	7.443.130

44.508	12.562.727	44.508	12.607.235
0	0	0	0
44.508	12.562.727	44.508	12.607.235
0	62	0	62
5.965.956	1.401.944.025	5.965.956	1.407.909.981
0	711.012	0	711.012
0	245.369	0	245.369
0	0	0	0
0	96.681	0	96.681
0	348.697	0	348.697
0	20.265	0	20.265
0	0	0	0
944.686	82.042.390	944.686	82.987.076
356.991	11.891.662	356.991	12.248.653
356.991	11.891.662	356.991	12.248.653
0	0	0	0
0	40.849.214	0	40.849.214
587.695	26.347.543	587.695	26.935.238
485.347	26.345.256	485.347	26.830.603
102.348	2.287	102.348	104.635
0	7.175.522	0	7.175.522
0	0	0	0
0	7.175.522	0	7.175.522
0	-438.344	0	-438.344
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-3.783.207	0	-3.783.207
944.686	82.753.402	944.686	83.698.088
6.910.642	1.484.697.427	6.910.642	1.491.608.069
774.864	288.832.594	774.864	289.607.458
774.864	282.949.777	774.864	283.724.641
0	1.879	0	1.879
0	5.880.938	0	5.880.938
3.544.528	256.582.132	3.544.528	260.126.660
3.515.014	231.054.105	3.515.014	234.569.119
29.514	25.528.027	29.514	25.557.541

TOTAL	TOTAL	TOTAL	TOTAL
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0

INFORMACIONES SUCURSALES EXTRANJERAS COMUNITARIAS / Noviembre 2008

	1465	0144	0218
Sucursales	ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC
Total activo –Total pasiv	90.344.941	2.925.258	2.453.234
- Del activo			
Crédito a entidades	21.130.591	2.653.264	7.035
Operaciones del me	0	0	0
Crédito a la clientela	7.330.682	160.540	2.406.952
Valores representati	58.082.871	0	0
Instrumentos de cap	0	31.195	0
- Del pasivo			
Depósitos de entida	61.211.848	453.536	375.821
Operaciones del me	0	0	0
Depósitos de la clier	14.782.031	2.346.256	1.812.532
Débitos representad	0	0	0
- De cuentas de orden			
Pasivos contingente	19.345.216	136.964	25.084
Compromisos	808.684	0	324.685

INFORMACIONES DE LA CUENTA

Gastos generales de administración	
Intereses y rendimientos asimilados	
Rendimiento de los instrumentos de capital	
Comisiones percibidas	
Resultados netos de operaciones financieras	
Otros productos de explotación	
Impuestos sobre beneficios	

0131	0152	1497	0149	0167
ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.	ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.
5.428.322	33.305.611	649.120	16.942.374	5.665.273
842.938	22.230.867	480.086	9.299.645	337.424
0	0	0	0	0
3.997.186	2.792.525	16.317	7.377.101	5.081.603
353.023	5.832.242	1.049	4.767	42
11.402	1.991.641	14.235	86.575	41.256
3.053.664	27.098.257	62.249	15.687.317	5.109.820
0	0	0	0	0
2.096.861	1.148.405	563.530	732.072	237.795
0	0	0	0	0
722.427	141.015	3.901	2.342.949	1.085.259
1.125.580	785.714	1.181	8.523.531	2.890.511

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1457	0106	1474	0108	0156
LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.	CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.
655.482	1.416.904	2.461.536	16.077.458	1.891.496
4.666	164.827	836.147	1.909.328	139.575
0	0	0	0	0
609.095	1.163.802	1.548.252	634.757	1.724.521
0	41.634	0	0	0
0	166	12	4.989.237	74
75.115	957.284	1.854.452	6.745.743	1.781.971
0	0	0	0	0
570.253	471.983	563.966	360.150	129.781
0	0	0	0	0
0	808.661	266.769	539.248	71.051
0	198.122	1.446.842	125.030	82.216

0154	0162	0159	1491	0190
CALYON	HSBC BANK PLC	COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO
6.734.422	4.670.217	1.664.600	263.003	3.057.550
115.134	153.312	184.515	5.469	7.996
0	0	0	0	0
6.331.003	4.076.542	1.466.886	239.442	3.033.816
12	0	0	6.716	0
9.846	548	0	0	0
6.341.950	3.836.195	1.528.448	127.495	2.598.299
0	0	0	0	0
194.972	302.502	113.490	135.933	354.106
0	0	0	0	0
1.446.197	611.673	1.344.071	5.990	217.982
2.123.678	1.383.507	478.508	21.004	364.705

0168	0196	1486	1473	1490
ING BELGIUM, S.A.	WESTLB AG.	PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA
3.784.324	2.035.355	110.194	62.112	49.064
314.167	127.024	89.389	54.897	35.033
0	0	0	0	0
2.990.563	1.904.832	12.376	2.269	8.457
0	0	0	0	81
469.724	0	5.120	0	0
3.481.901	1.950.480	25.583	0	14.442
0	0	0	0	0
127.670	66.734	91.710	56.933	40.308
0	0	0	0	0
463.114	11.635	122	0	0
2.528.214	335.547	10.855	338	110.506

1454	1475	0143	1480	1463

NEWEDGE GROUP	CORTAL CONSORS	DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE
696.408	36.879	65.954	592.843	2.727.392
676.705	27.308	60.930	20.884	9.903
0	0	0	0	0
13.802	680	477	564.793	2.573.300
0	0	0	0	0
0	819	0	0	0
35.507	13.033	20.856	531.402	2.603.145
0	0	0	0	0
54.948	23.465	24.484	25.844	23.211
0	0	0	0	0
0	0	106.248	0	29.548
0	0	18.706	425.597	0

1514	0163	1494	1459	1505

CNH FINANCIAL SERVICES	UNICREDIT BANCA DI ROMA, S.P.A.	INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC
12.049	1.160.633	1.120.482	809.707	61.118
0	159.902	1.916	41.050	5.371
0	0	0	0	0
5.999	995.758	1.117.491	761.781	54.228
0	0	0	0	0
0	0	0	0	0
0	1.106.420	1.107.660	770.777	61.627
0	0	0	0	0
3.000	12.340	5.764	1.956	1.360
0	0	0	0	0
0	405.018	535.423	166.739	182.442
0	584.225	423.812	94.103	774

1466	1477	1484	1487	1511
FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE	MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH	KBC BANK N.V.
391.268	183.273	986.775	723.498	403.972
1.120	150.804	15.660	413	13.695
0	0	0	0	0
383.709	338	938.417	683.494	388.782
0	0	0	0	0
0	0	30	0	0
383.714	4.958	1.180.879	688.698	401.784
0	0	0	0	0
460	4.203	360	318	3.385
0	0	0	0	0
0	10.500	115	0	75.252
0	0	2.335.385	165.054	157.646

1451	0145	1456	1467	1469
CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.	CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.	SYGMA HISPANIA, BANCO
530.313	736.674	6.476	7.372.695	358.475
2.279	12.232	6.433	82.558	544
0	0	0	0	0
524.709	0	0	7.279.176	345.082
0	0	0	0	0
0	375.876	0	0	143
518.065	523.873	1.524	7.528.527	357.699
0	0	0	0	0
24	0	0	0	5.000
0	0	0	0	0
0	326.849	0	52.834	412
0	367.447	0	531.127	180.481

1470	1472	1479	1481	1482
PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING	NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.
24.308	153.541	4.463.032	93.888	163
10.881	11.710	208.872	220	118
0	0	0	0	0
0	141.506	4.199.235	87.846	0
0	0	1.876	0	0
0	0	514	0	0
17.735	154.580	4.390.052	86.655	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	387.983	0	0
0	0	560.603	0	0

1483	1488	1492	1493	1495
SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.	BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB
1.602.595	6.619	428.214	111.171	56.424
51.393	3.594	5.979	1.835	4.262
0	0	0	0	0
1.544.627	2	419.126	98.710	50.044
0	0	0	0	0
0	0	0	0	0
1.556.733	8.360	391.128	99.786	53.428
0	0	0	0	0
0	83	0	0	0
0	0	0	0	0
47.870	0	0	7.984	0
251.108	800	0	6.227	0

1496	1498	1499	1500	1501
GENEFIM	BAYERISCHE HYPO- UND VEREINSBANK AG	CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG
29.745	567.306	41.446	219.657	1.639.403
905	3.765	3.058	1.784	3.022
0	0	0	0	0
26.637	550.950	38.130	217.439	1.631.769
0	0	0	0	0
0	0	0	0	0
29.081	564.151	40.327	218.414	1.624.953
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	360.180	0	0	41.354
14.280	590.207	0	0	93.606

1502	1504	1506	1507	1508
IKB DEUTSCHE INDUSTRIEBANK AG	HONDA BANK GMBH	MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.
864.165	66.278	1.800	949	3.018.014
15.278	3.446	1.616	284	72.499
0	0	0	0	0
843.034	57.556	5	68	2.906.011
0	0	0	0	0
0	0	0	0	6.120
858.532	74.236	0	847	2.860.725
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
68.640	0	0	0	659
83.563	18.340	0	0	377.493

1509	1510	1512	1513	1516	1517
PRIMUS, S.A., BANCO	SAXO BANK A/S	ELAVON FINANCIAL SERVICES LIMITED	CAIXA GERAL DE DEPOSITOS, S.A.	JPMORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF (EN LIQUIDACION)
127.070	1.089	67	248.578	14.028	48.125
2.793	27	0	63.274	10.707	8
0	0	0	0	0	0
122.244	0	0	183.753	94	46.068
0	0	0	0	0	0
0	0	0	0	0	0
129.157	3.091	496	246.468	0	46.346
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	330.263	0	0
0	516	0	71.179	0	5.454

1518	1519	1520	1521	1522	1523
DEPFA BANK PLC	SVENSKA HANDELSBANKEN AB	MEDIOBANCA	BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG
4.105	779	4.911	0	20.445	125.922
317	488	1.706	0	18.537	3.822
0	0	0	0	0	0
0	36	2.242	0	1	122.037
0	0	0	0	0	0
0	0	0	0	0	0
0	3.000	6.508	596	3.996	113.667
0	0	0	0	0	0
0	0	0	0	18.227	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

1524	1525	1526	1527	1528	1529
UBI BANCA INTERNATIONAL, S.A.	CHAABI DU MAROC, BANQUE	CLOSE BROTHERS LIMITED	KAUPTHING BANK HF (EN CONCURSO)	JCB FINANCE, S.A.S.	MCE BANK GMBH
487.095	378	1.548		0	0
62.357	378	0		0	0
0	0	0		0	0
421.536	0	986		0	0
0	0	0		0	0
0	0	0		0	0
483.125	502	1.564		0	0
0	0	0		0	0
1.369	0	0		0	0
0	0	0		0	0
27.315	0	0		0	0
0	0	0		0	0

TOTAL
SUCURSALES
EXTRANJERAS
COMUNITARIAS
236.097.592
62.981.971
0
85.253.227
64.324.313
8.034.533
176.280.257
0
27.509.774
0
32.752.956
31.026.691
0
0
0
0
0
0
0

BALANCES DE LA BANCA EN ESPAÑA / BANCOS / Diciembre 2008

ACTIVO

1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES

2. CARTERA DE NEGOCIACIÓN

2. 1. Depósitos en entidades de crédito

2. 2. Crédito a la clientela

2. 3. Valores representativos de deuda

2. 4. Instrumentos de capital

2. 5. Derivados de negociación

Pro-memoria: Prestados o en garantía

3. OTROS ACTIVOS FINANCIEROS A VALOR RAZONABLE CON CAMBIOS EN PÉRDIDAS Y GANANCIAS

3. 1. Depósitos en entidades de crédito

3. 2. Crédito a la clientela

3. 3. Valores representativos de deuda

3. 4. Instrumentos de capital

Pro-memoria: Prestados o en garantía

4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA

4. 1. Valores representativos de deuda

4. 2. Instrumentos de capital

Pro-memoria: Prestados o en garantía

5. INVERSIONES CREDITICIAS

5. 1. Depósitos en entidades de crédito

5. 2. Crédito a la clientela

5. 3. Valores representativos de deuda

Pro-memoria: Prestados o en garantía

6. CARTERA DE INVERSIÓN A VENCIMIENTO

Pro-memoria: Prestados o en garantía

7. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS

8. DERIVADOS DE COBERTURA

9. ACTIVOS NO CORRIENTES EN VENTA

10. PARTICIPACIONES

10. 1. Entidades asociadas

10. 2. Entidades multigrupo

10. 3. Entidades del grupo

11. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES

13. ACTIVO MATERIAL

13. 1. Inmovilizado material

13. 1. 1. De uso propio

13. 1. 2. Cedido en arrendamiento operativo

13. 1. 3. Afecto a la Obra Socias (sólo Cajas de Ahorro y Cooperativas de Crédito)

13. 2. Inversiones inmobiliarias

Pro-memoria: Adquirido en arrendamiento financiero

14. ACTIVO INTANGIBLE

14. 1. Fondo de comercio

14. 2. Otro activo intangible

15. ACTIVOS FISCALES
15. 1. Corrientes
15. 2. Diferidos
16. RESTO DE ACTIVOS
TOTAL ACTIVO

PASIVO

1. CARTERA DE NEGOCIACIÓN
1. 1. Depósitos de bancos centrales
1. 2. Depósitos de entidades de crédito
1. 3. Depósitos de la clientela
1. 4. Débitos representados por valores negociables
1. 5. Derivados de negociación
1. 6. Posiciones cortas de valores
1. 7. Otros pasivos financieros
2. OTROS PASIVOS FINANCIEROS A VALOR RAZONABLE CON CAMBIOS EN PÉRIDDAS Y GANANCIAS
2. 1. Depósitos de bancos centrales
2. 2. Depósitos de entidades de crédito
2. 3. Depósitos de la clientela
2. 4. Débitos representados por valores negociables
2. 5. Pasivos subordinados
2. 6. Otros pasivos financieros
3. PASIVOS FINANCIEROS A COSTE AMORTIZADO
3. 1. Depósitos de bancos centrales
3. 2. Depósitos de entidades de crédito
3. 3. Depósitos de la clientela
3. 4. Débitos representados por valores negociables
3. 5. Pasivos subordinados
3. 6. Otros pasivos financieros
4. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS
5. DERIVADOS DE COBERTURA
6. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA
8. PROVISIONES
8. 1. Fondo para pensiones y obligaciones similares
8. 2. Provisiones para impuestos y otras contingencias legales
8. 3. Provisiones para riesgos y compromisos contingentes
8. 4. Otras provisiones
9. PASIVOS FISCALES
9. 1. Corrientes
9. 2. Diferidos
10. FONDO DE LA OBRA SOCIAL (solo Cajas de Ahorros y Cooperativas de Crédito)
11. RESTO DE PASIVOS
12. CAPITAL REEMBOLSABLE A LA VISTA (solo Cajas de Ahorros y Cooperativas de Crédito)
TOTAL PASIVO

PATRIMONIO NETO

1. FONDOS PROPIOS
1. 1. Capital/Fondo de dotación (a)
1. 1. 1. Escriturado
1. 1. 2. Menos: Capital no exigido
1. 2. Prima de emisión
1. 3. Reservas

1. 4. Otros instrumentos de capital .....
1. 4. 1. De instrumentos financieros compuestos .....
1. 4. 2. Cuotas participativas y fondos asociados (solo Cajas de Ahorros) .....
1. 4. 3. Resto de instrumentos de capital .....
1. 5. Menos: Valores propios .....
1. 6. Resultado del ejercicio .....
1. 7. Menos: Dividendos y retribuciones .....

2. AJUSTES POR VALORACIÓN .....

2. 1. Activos financieros disponibles para la venta .....
2. 2. Coberturas de los flujos de efectivo .....
2. 3. Coberturas de inversiones netas en negocios en el extranjero .....
2. 4. Diferencias de cambio .....
2. 5. Activos no corrientes en venta .....
2. 7. Resto de ajustes por valoración .....

TOTAL PATRIMONIO NETO .....

TOTAL PASIVO Y PATRIMONIO NETO .....

PRO-MEMORIA

1. RIESGOS CONTINGENTES .....

2. COMPROMISOS CONTINGENTES .....

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS ……
3. REMUNERACIÓN DE CAPITAL REEMBOLSABLE A LA VISTA (SOLO COOPERATIVAS DE CRÉDITO) ……
A) MARGEN DE INTERESES ……
4. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL ……
6. COMISIONES PERCIBIDAS ……
7. COMISIONES PAGADAS ……
8. RESULTADO DE OPERACIONES FINANCIERAS (NETO) ……
8. 1. Cartera de negociación ……
8. 2. Otros instrumentos financieros a valor razonable con cambios en pérdidas y ganancias ……
8. 3. Instrumentos financieros no valorados a valor razonable con cambios en pérdidas y ganancias ……
8. 4. Otros ……
9. DIFERENCIAS DE CAMBIO (NETO) ……
10. OTROS PRODUCTOS DE EXPLOTACIÓN ……
11. OTRAS CARGAS DE EXPLOTACIÓN ……
B) MARGEN BRUTO ……
12. GASTOS DE ADMINISTRACIÓN ……
12. 1. Gastos de personal ……
12. 2. Otros gastos generales de administración ……
13. AMORTIZACIÓN ……
14. DOTACIONES A PROVISIONES (NETO) ……
15. PÉRDIDAS POR DETERIORO DE ACTIVOS FINANCIEROS(NETO) ……
15. 1. Inversiones crediticias ……
15. 2. Otros instrumentos financieros no valorados a valor razonable con cambios en pérdidas y ganancias……
C) RESULTADO DE LA ACTIVIDAD DE EXPLOTACIÓN ……
16. PÉRDIDAS POR DETERIORO DEL RESTO DE ACTIVOS (NETO) ……
16. 1. Fondo de comercio y otro activo intangible ……
16. 2. Otros activos ……
17. GANANCIAS (PÉRDIDAS) EN LA BAJA DE ACTIVOS NO CLASIFICADOS COMO NO CORRIENTES EN VENTA ……
18. DIFERENCIA NEGATIVA EN COMBINACIONES DE NEGOCIOS ……
19. GANANCIAS (PÉRDIDAS) DE ACTIVOS NO CORRIENTES EN VENTA NO CLASIFICADOS COMO OPERACIONES INTE
D) RESULTADO ANTES DE IMPUESTOS ……
20. IMPUESTO SOBRE BENEFICIOS ……
21. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES (SOLO CAJAS DE AHORROS Y COOPERATIVAS DE CRÉ
E) RESULTADO DEL EJERCICIO PROCEDENTE DE OPERACIONES CONTINUADAS ……
22. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) ……
F) RESULTADO DEL EJERCICIO ……

ESTADO DE INGRESOS Y GASTOS RECONOCIDOS PÚBLICO

A) RESULTADO DEL EJERCICIO

B) OTROS INGRESOS Y GASTOS RECONOCIDOS

1. Activos financieros disponibles para la venta

1.1. Ganancias (pérdidas) por valoración

1.2. Importes transferidos a la cuenta de pérdidas y ganancias

1.3. Otras reclasificaciones

2. Coberturas de los flujos de efectivo

2.1. Ganancias (pérdidas) por valoración

2.2. Importes transferidos a la cuenta de pérdidas y ganancias

2.3. Importes transferidos al valor inicial de las partidas cubiertas

2.4. Otras reclasificaciones

3. Coberturas de inversiones netas en negocios en el extranjero

3.1. Ganancias (pérdidas) por valoración

3.2. Importes transferidos a la cuenta de pérdidas y ganancias

3.3. Otras reclasificaciones

4. Diferencias de cambio

4.1. Ganancias (pérdidas) por valoración

4.2. Importes transferidos a la cuenta de pérdidas y ganancias

4.3. Otras reclasificaciones

5. Activos no corrientes en venta

5.1. Ganancias (pérdidas) por valoración

5.2. Importes transferidos a la cuenta de pérdidas y ganancias

5.3. Otras reclasificaciones

6. Ganancias (pérdidas) actuariales en planes de pensiones

8. Resto de ingresos y gastos reconocidos

9. Impuesto sobre beneficios

C) TOTAL INGRESOS Y GASTOS RECONOCIDOS (A+B)

0182	0049	0030	0081	0075
BANCO BILBAO VIZCAYA ARGENTARIA	BANCO SANTANDER	BANCO ESPAÑOL DE CRÉDITO	BANCO SABADELL	BANCO POPULAR ESPAÑOL
2.687.088	18.554.099	1.688.142	2.317.212	1.472.256
59.987.385	79.641.722	5.677.349	1.231.296	2.044.115
0	0	0	0	0
0	44.104	0	0	0
14.953.175	17.336.519	402.154	60	40.655
5.605.264	2.649.398	472.996	0	357.304
39.428.946	59.611.701	4.802.199	1.231.236	1.646.156
5.011.606	7.062.440	369.505	0	0
0	9.803.415	0	0	646
0	8.951.396	0	0	0
0	852.019	0	0	646
0	0	0	0	0
0	0	0	0	0
0	5.400.809	0	0	0
18.725.378	14.990.687	10.992.558	5.168.161	9.918.170
11.872.652	13.991.422	10.940.618	4.896.398	9.823.102
6.852.726	999.265	51.940	271.763	95.068
7.693.866	4.568.858	7.048.444	3.548.504	7.085.775
272.114.078	235.295.439	98.762.850	66.073.836	84.522.771
45.274.003	51.322.132	21.364.317	3.841.851	12.448.132
226.836.482	182.902.064	76.662.294	62.231.985	72.074.639
3.593	1.071.243	736.239	0	0
4.682.505	2.479.882	466.923	672.230	1.379.910
5.281.523	0	0	0	240
728.627	0	0	0	0
0	0	0	0	0
3.046.759	4.760.338	1.196.011	493.692	341.752
149.023	1.211.913	355.821	17.851	272.577
21.667.722	62.232.929	659.720	1.014.198	1.941.796
451.312	7.052.264	12.160	265.088	3.211
4.180	399.961	79.053	17.343	8.943
21.212.230	54.780.704	568.507	731.767	1.929.642
1.995.422	3.039.488	1.496.732	228.019	83.163
1.895.425	728.588	1.111.583	814.424	405.787
1.884.426	726.095	1.087.576	813.700	397.608
1.884.426	726.095	1.087.576	813.700	397.608
0	0	0	0	0
0	0	0	0	0
10.999	2.493	24.007	724	8.179
24	443.791	20.806	0	0
166.133	528	55.981	474.155	32.835
0	233	0	413.525	0
166.133	295	55.981	60.630	32.835

3.567.978	3.545.466	879.866	754.178	386.793
319.812	35.704	15.722	45.277	33.655
3.248.166	3.509.762	864.144	708.901	353.138
736.370	1.386.093	297.602	114.097	160.321
392.020.284	435.190.705	123.174.215	78.701.119	101.583.222
40.537.870	61.443.456	4.447.441	1.186.225	1.649.928
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
37.884.836	59.517.789	4.410.297	1.186.225	1.615.366
2.653.034	1.925.667	37.144	0	34.562
0	0	0	0	0
0	24.672.477	0	0	0
0	3.880.439	0	0	0
0	15.818.669	0	0	0
0	4.973.369	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
322.197.660	290.755.477	109.658.146	72.218.860	93.385.315
13.696.826	3.107.291	1.952.343	3.907.096	3.513.902
43.972.202	47.786.374	19.466.452	5.434.396	12.377.002
188.311.416	156.861.343	67.542.305	40.277.123	61.116.807
58.836.920	42.598.825	16.503.222	19.384.638	13.943.261
13.331.886	30.545.172	2.186.861	2.121.204	1.613.933
4.048.410	9.856.472	2.006.963	1.094.403	820.410
0	0	440.135	219.952	0
823.637	1.807.646	577.261	216.838	382.341
0	0	0	0	0
7.071.196	8.914.188	2.477.127	363.357	337.735
5.651.177	7.416.590	2.214.613	202.951	139.449
0	160.685	0	2.007	39.021
387.231	836.479	102.092	115.438	158.367
1.032.788	500.434	160.422	42.961	898
632.548	145.388	347.751	69.217	118.711
0	0	279.985	27.947	64.890
632.548	145.388	67.766	41.270	53.821
0	0	0	0	0
1.044.583	2.090.344	454.980	156.033	394.917
0	0	0	0	0
372.307.494	389.828.976	118.402.841	74.430.482	96.268.947
18.561.928	45.362.097	4.731.749	4.262.473	5.305.341
1.836.505	3.997.030	543.036	150.000	123.574
1.836.505	3.997.030	543.036	150.000	123.574
0	0	0	0	0
12.770.323	28.103.803	0	1.373.270	1.390.128
3.070.188	4.204.028	3.789.530	2.167.403	3.211.869

70.677	6.985.927	0	0	0
0	0	0	0	0
0	0	0	0	0
70.677	6.985.927	0	0	0
143.200	61.471	0	22.665	13
2.835.168	4.826.218	671.388	788.386	891.736
1.877.733	2.693.438	272.205	193.921	311.953
1.150.862	-368	39.625	8.164	8.934
937.198	-65.863	-50.490	43.240	5.977
140.778	2.890	90.115	-33.012	2.957
0	62.605	0	0	0
72.886	0	0	-2.064	0
0	0	0	0	0
0	0	0	0	0
19.712.790	45.361.729	4.771.374	4.270.637	5.314.275
392.020.284	435.190.705	123.174.215	78.701.119	101.583.222
64.728.831	103.868.363	11.026.642	8.295.718	22.927.081
69.670.567	51.599.558	16.904.405	18.708.431	14.228.668

15.853.558	15.088.170	5.638.283	4.297.570	4.987.953

12.177.536	13.318.953	4.091.918	2.973.417	3.388.557
0	0	0	0	0
3.676.022	1.769.217	1.546.365	1.324.153	1.599.396
2.318.471	4.687.264	79.676	87.868	145.994
2.034.398	2.051.030	681.680	535.123	690.373
359.073	263.946	114.498	52.449	110.102
631.458	2.344.756	57.405	45.589	45.860
-2.731	1.864.985	61.549	4.093	37.870
0	402.533	0	0	0
634.189	434.816	-3.531	46.486	5.078
0	-357.578	-613	-4.990	2.912
-20.271	376.245	40.328	49.194	43.779
82.780	50.256	27.041	37.064	50.506
99.688	90.828	55.974	36.794	19.469
8.264.097	10.923.994	2.262.023	1.989.748	2.446.337
3.323.638	3.093.781	866.347	938.120	751.313
2.257.682	1.784.138	640.110	593.314	505.836
1.065.956	1.309.643	226.237	344.806	245.477
219.461	91.035	101.879	69.320	69.117
1.326.759	1.329.814	-3.527	5.830	21.818
996.648	1.430.690	349.957	639.201	645.874
900.344	1.387.505	329.004	548.948	564.709
96.304	43.185	20.953	90.253	81.165
2.397.591	4.978.674	947.367	337.277	958.215
7.826	129.930	5.437	19.717	0
0	0	0	0	0
7.826	129.930	5.437	19.717	0
-214	37.095	7.481	3.812	204.920
0	0	0	0	0
736.412	-2.489	-2.233	182	-21.008
3.125.963	4.883.350	947.178	321.554	1.142.127
290.795	57.132	275.790	34.707	250.391
0	0	0	0	0
2.835.168	4.826.218	671.388	286.847	891.736
0	0	0	501.539	0
2.835.168	4.826.218	671.388	788.386	891.736

2.835.168	4.826.218	671.388	788.386	891.736
-1.737.209	-208.979	190.900	-32.478	-16.143
-2.838.121	-272.673	1.721	3.872	8.511
-1.726.657	56.219	6.173	13.970	28.328
1.111.464	328.892	4.452	10.098	19.817
0	0	0	0	0
310.248	-14.731	264.657	-46.361	-4.490
298.110	-14.731	245.420	-47.383	0
-12.138	0	-19.237	-1.022	4.490
0	0	0	0	0
0	0	0	0	0
0	-15.156	0	0	0
0	-15.156	0	0	0
0	0	0	0	0
0	0	0	0	0
86.009	0	0	458	0
104.123	0	0	544	0
18.114	0	0	86	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	-16.666
0	0	0	0	0
704.655	93.581	-75.478	9.553	-3.498
1.097.959	4.617.239	862.288	755.908	875.593

0128	0065	0072	0093	0224
BANKINTER	BARCLAYS BANK	BANCO PASTOR	BANCO DE VALENCIA	SANTANDER CONSUMER FINANCE
382.133	929.107	479.345	76.477	104.389
2.228.144	109.930	514.313	74.698	168.190
0	0	0	0	0
0	0	0	0	0
1.516.905	466	419.996	0	0
43.556	0	1.564	0	0
667.683	109.464	92.753	74.698	168.190
1.036.226	0	53.000	0	0
9.186	0	986.539	0	0
0	0	0	0	0
0	0	0	0	0
0	0	977.234	0	0
9.186	0	9.305	0	0
0	0	768.000	0	0
8.412.072	1.055.958	1.481.507	611.312	0
8.393.085	1.054.373	1.101.385	515.592	0
18.987	1.585	380.122	95.720	0
5.474.941	1.055.958	869.288	311.110	0
44.345.052	28.715.768	22.194.415	20.789.057	21.437.486
3.059.371	2.253.158	1.172.525	553.671	15.353.097
41.285.681	26.462.610	21.021.890	18.615.880	4.980.442
0	0	0	1.619.506	1.103.947
0	1.552.995	3.884.117	10.723.367	1.350.000
0	0	196.495	0	0
0	0	190.267	0	0
64.147	0	0	0	0
145.210	7.114	75.077	16.925	322.119
7.665	9.010	58.100	9.016	26.000
221.912	40.401	158.530	256.678	3.567.684
3.085	0	1.339	106.527	535
36.767	0	2.398	33.612	6.912
182.060	40.401	154.793	116.539	3.560.237
0	56.907	23.764	14.580	26.658
379.418	183.998	304.355	223.251	80
379.418	183.659	296.388	213.142	80
364.695	183.659	296.388	213.142	80
14.723	0	0	0	0
0	0	0	0	0
0	339	7.967	10.109	0
0	0	0	0	0
12.075	14.542	12.181	1.491	17.323
0	0	0	0	0
12.075	14.542	12.181	1.491	17.323

205.568	277.298	209.572	95.560	156.952
17.604	2.667	81.538	13.839	2.554
187.964	274.631	128.034	81.721	154.398
12.197	18.382	142.298	12.948	4.554
56.424.779	31.418.415	26.836.491	22.181.993	25.831.435
801.774	115.361	144.945	74.698	74.346
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
639.968	115.361	144.945	74.698	74.346
161.806	0	0	0	0
0	0	0	0	0
605.053	0	891.224	0	0
0	0	0	0	0
0	0	0	0	0
605.053	0	891.224	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
52.780.639	29.646.496	24.063.905	20.748.687	20.554.489
5.435.283	0	1.578.633	1.901.068	0
5.820.535	2.874.555	1.653.177	2.310.787	13.422.056
30.868.984	25.766.906	13.498.438	13.640.344	552.604
9.069.195	128.170	6.621.915	2.141.216	5.488.082
861.731	698.731	549.633	593.767	658.941
724.911	178.134	162.109	161.505	432.806
0	0	0	0	0
161.158	334.196	19.442	18.923	119.464
0	0	0	0	0
135.792	118.201	134.816	50.705	63.903
33	64.798	73.392	17.318	53.964
0	0	18.729	0	6.221
34.653	27.708	15.114	33.387	450
101.106	25.695	27.581	0	3.268
90.866	31.437	100.731	47.738	146.162
29.145	16.122	0	24.702	0
61.721	15.315	100.731	23.036	146.162
0	0	0	0	0
97.735	153.631	75.555	37.914	46.423
0	0	0	0	0
54.673.017	30.399.322	25.430.618	20.978.665	21.004.787
1.736.307	1.059.992	1.284.319	1.188.975	4.873.196
121.768	157.841	86.356	116.030	1.796.142
121.768	157.841	86.356	116.030	1.796.142
0	0	0	0	0
395.932	197.547	165.181	308.643	1.139.989
1.146.700	658.043	896.593	670.573	1.855.320

0	0	5.415	0	0
0	0	0	0	0
0	0	0	0	0
0	0	5.415	0	0
40.743	0	0	24.266	0
201.448	46.561	161.260	140.928	482.883
88.798	0	30.486	22.933	401.138
15.455	-40.899	121.554	14.353	-46.548
15.347	1.951	121.554	14.353	0
0	-42.850	0	0	-46.548
0	0	0	0	0
108	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.751.762	1.019.093	1.405.873	1.203.328	4.826.648
56.424.779	31.418.415	26.836.491	22.181.993	25.831.435
5.387.779	3.630.226	1.563.270	2.186.346	1.464.540
7.249.469	3.750.319	3.952.375	2.895.314	26.988.479

2.655.997	1.428.130	1.548.244	1.180.874	995.473

1.999.038	1.046.583	1.024.259	813.172	820.034
0	0	0	0	0
656.959	381.547	523.985	367.702	175.439
35.718	1.233	22.916	7.994	501.584
262.014	223.565	179.770	107.244	52.430
73.370	14.325	26.098	13.618	33.993
-7.303	19.815	167.123	17.978	28.240
178	-2.049	-6.167	10.517	30.330
-15.291	0	0	0	0
5.473	912	173.290	7.461	0
2.337	20.952	0	0	-2.090
66.700	12.024	1.943	2.759	85
33.009	868	13.460	11.306	4.706
30.743	5.924	6.915	5.808	2.931
942.984	618.803	876.184	495.557	725.560
467.637	422.818	308.535	163.749	27.183
244.876	273.222	226.179	111.631	812
222.761	149.596	82.356	52.118	26.371
30.457	26.217	29.311	12.009	12.282
-6.218	15.823	-5.308	-2.378	8.029
174.361	147.304	282.577	122.394	93.528
167.576	146.890	268.339	121.852	93.528
6.785	414	14.238	542	0
276.747	6.641	261.069	199.783	584.538
1.714	0	37.164	4.439	99.137
0	0	0	0	0
1.714	0	37.164	4.439	99.137
130	53.969	-3.081	68	-2.273
0	0	0	0	0
-377	-90	478	876	-453
274.786	60.520	221.302	196.288	482.675
73.338	13.959	60.042	55.360	-16.241
0	0	0	0	0
201.448	46.561	161.260	140.928	498.916
0	0	0	0	-16.033
201.448	46.561	161.260	140.928	482.883

201.448	46.561	161.260	140.928	482.883
53.472	-2.195	-98.483	-12.747	-65.477
76.769	14.955	-89.469	-18.210	0
86.103	15.015	30.045	-18.048	0
9.334	60	119.514	162	0
0	0	0	0	0
0	-41.228	0	0	-93.539
0	-41.228	0	0	-81.667
0	0	0	0	11.872
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-380	0	0	0	0
-381	0	0	0	0
-1	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-22.917	24.078	-9.014	5.463	28.062
254.920	44.366	62.777	128.181	417.406

0004	0042	0019	0061	1004
BANCO DE ANDALUCÍA	BANCO GUIPUZCOANO	DEUTSCHE BANK S.A.E.	BANCA MARCH	BANCO DE CRÉDITO LOCAL DE ESPAÑA
162.970	307.309	949.577	194.822	216.651
333.165	781.653	498.449	13.868	104.439
0	0	0	0	0
0	0	0	0	0
0	612.812	6.105	0	0
0	202	0	0	0
333.165	168.639	492.344	13.868	104.439
0	487.252	0	0	0
0	189.474	0	0	0
0	189.474	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	189.474	0	0	0
72.496	763.166	602.395	141.370	2.376.983
72.454	726.989	173.843	95.225	2.376.983
42	36.177	428.552	46.145	0
528	671.252	0	62.545	20.057
12.748.012	8.104.173	15.930.852	8.630.839	8.278.408
1.139.117	268.098	3.110.342	689.392	255.810
11.608.895	7.836.075	12.820.510	7.941.447	8.022.598
0	0	0	0	0
528	32.848	1.592.597	0	0
0	67.309	0	0	0
0	12.236	0	0	0
0	0	0	0	0
147.856	53.149	146.122	46.599	214.013
73.833	24.530	2.380	6.491	27.400
361	241.018	35.102	281.377	0
0	456	0	0	0
361	1.503	2.204	0	0
0	239.059	32.898	281.377	0
5.389	0	0	2.017	5.477
62.380	82.616	55.429	143.660	983
61.073	77.828	49.578	143.660	983
61.073	77.828	49.578	113.346	983
0	0	0	30.314	0
0	0	0	0	0
1.307	4.788	5.851	0	0
0	0	0	0	0
13	0	0	2.502	0
0	0	0	0	0
13	0	0	2.502	0

58.308	50.182	93.602	63.925	86.681
1.183	27.362	244	4.223	459
57.125	22.820	93.358	59.702	86.222
17.484	23.278	29.776	15.107	861
13.682.267	10.687.857	18.343.684	9.542.577	11.311.896
326.849	174.194	471.680	19.638	86.186
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
326.849	174.194	471.680	19.638	86.186
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12.045.622	9.742.847	16.798.517	8.720.764	10.591.784
0	730.101	0	407.481	0
2.026.136	439.750	7.994.542	140.217	3.369.315
9.131.355	6.161.472	8.056.616	7.162.009	2.536.519
834.910	2.013.901	58.975	913.866	4.626.370
0	313.978	323.794	0	0
53.221	83.645	364.590	97.191	59.580
0	0	0	0	0
28.048	1.142	91.048	34.414	440.308
0	0	0	0	0
33.497	84.738	83.253	49.510	22.054
15.983	14.792	31.777	8.053	20.020
2.484	0	12.690	8.927	0
15.030	15.426	28.261	11.515	264
0	54.520	10.525	21.015	1.770
16.160	25.188	33.654	18.960	17.137
15.894	12.037	8.903	0	17.137
266	13.151	24.751	18.960	0
0	0	0	0	0
36.389	40.146	61.243	32.471	8.634
0	0	0	0	0
12.486.565	10.068.255	17.539.395	8.875.757	11.166.103
1.195.441	616.041	749.141	678.461	333.175
16.297	37.378	67.393	29.159	151.043
16.297	37.378	67.393	29.159	151.043
0	0	0	0	0
13	219.896	166.572	2.804	10.662
1.060.161	306.286	446.497	604.125	84.582

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
150.695	61.452	68.679	42.373	86.888
31.725	8.971	0	0	0
261	3.561	55.148	-11.641	-187.382
261	3.561	7.793	-11.238	-187.382
0	0	47.355	0	0
0	0	0	0	0
0	0	0	-403	0
0	0	0	0	0
0	0	0	0	0
1.195.702	619.602	804.289	666.820	145.793
13.682.267	10.687.857	18.343.684	9.542.577	11.311.896
1.559.548	887.146	2.818.825	743.093	710.293
1.426.048	1.389.722	2.463.055	1.416.896	1.001.006

792.311	533.764	836.660	495.478	540.176

455.442	353.293	558.919	337.095	448.442
0	0	0	0	0
336.869	180.471	277.741	158.383	91.734
756	6.195	5.304	16.754	0
117.162	58.223	270.135	58.660	1.973
13.245	3.432	33.319	7.800	225
6.531	18.206	10.922	5.682	875
6.343	4.136	-604	3.509	875
0	1.528	455	0	0
12	12.542	0	2.173	0
176	0	11.071	0	0
4.268	1.595	13.709	11.513	0
8.336	7.003	23.464	4.956	1.486
3.315	2.532	9.458	3.525	310
457.362	265.729	558.498	244.623	95.533
136.229	124.526	334.334	134.044	1.818
83.088	83.398	204.115	90.470	365
53.141	41.128	130.219	43.574	1.453
7.522	12.394	8.852	8.105	171
2.763	4.633	22.578	8.079	-1.819
104.271	71.291	58.136	40.170	-28.791
104.359	71.198	58.136	39.601	-28.791
-88	93	0	569	0
206.577	52.885	134.598	54.225	124.154
0	0	9	0	0
0	0	0	0	0
0	0	9	0	0
12.820	16.710	-37.816	-1.052	0
0	0	0	0	0
-7.212	-4.308	-888	-238	0
212.185	65.287	95.885	52.935	124.154
61.490	3.835	27.206	10.562	37.266
0	0	0	0	0
150.695	61.452	68.679	42.373	86.888
0	0	0	0	0
150.695	61.452	68.679	42.373	86.888

150.695	61.452	68.679	42.373	86.888
-793	-14.614	77.915	-11.028	-180.234
1.008	-20.294	893	-15.264	-257.478
2.641	-12.754	893	-15.130	-257.478
1.633	7.540	0	134	0
0	0	0	0	0
0	-3	109.227	0	0
0	0	109.227	0	0
0	3	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-489	0
0	0	0	-489	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-1.441	0	1.223	0	0
0	0	0	0	0
-360	5.683	-33.428	4.725	77.244
149.902	46.838	146.594	31.345	-93.346

0038	0036	0129	0073	0082
BANESTO BANCO DE EMISIONES	SANTANDER INVESTMENT	BBVA BANCO DE FINANCIACIÓN	OPEN BANK SANTANDER CONSUMER	BANCO DE CASTILLA
0	59.570	115.839	88.765	
114.868	2.725	397.621	405	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	405	
114.868	2.725	397.621	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	1.979	61	0	
0	0	0	0	
0	1.979	61	0	
0	0	0	0	
9.750.930	9.308.989	5.251.675	4.507.148	
9.750.930	7.120.089	5.251.675	4.125.960	
0	2.188.900	0	35.978	
0	0	0	345.210	
0	2.743.672	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	115.273	7	33	
0	0	7	33	
0	0	0	0	
0	115.273	0	0	
0	339	0	0	
0	214	0	19	
0	214	0	19	
0	214	0	19	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

0	8.766	21	396
0	8.121	0	396
0	645	21	0
0	51.255	0	8.139
9.865.798	9.549.110	5.765.224	4.604.905
114.868	2.531	397.621	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
114.868	2.531	397.621	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
9.649.460	9.240.784	5.294.978	4.507.463
0	0	0	0
0	3.293.324	43.321	12.040
0	5.718.201	0	4.460.699
9.135.122	0	5.221.551	0
513.783	0	30.105	14.004
555	229.259	1	20.720
0	0	0	0
0	0	0	0
0	0	0	0
0	29.491	42	2.737
0	4.557	42	344
0	0	0	0
0	148	0	14
0	24.786	0	2.379
394	0	304	525
394	0	304	0
0	0	0	525
0	0	0	0
15	23.776	3	8.730
0	0	0	0
9.764.737	9.296.582	5.692.948	4.519.455
101.061	252.430	72.276	85.450
30.050	21.190	58.298	39.077
30.050	21.190	58.298	39.077
0	0	0	0
65.407	0	0	59.354
4.685	206.544	12.509	-30.214

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
919	174.696	1.469	17.233
0	150.000	0	0
0	98	0	0
0	98	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
101.061	252.528	72.276	85.450
9.865.798	9.549.110	5.765.224	4.604.905
4	16.909	5.117	982
0	2.413.258	28.868	107.456

416.348	437.412	301.542	196.473

414.855	391.751	298.853	150.022
0	0	0	0
1.493	45.661	2.689	46.451
0	57.573	0	0
0	173.986	0	15.418
0	18.987	441	3.367
0	6.329	0	-12
0	436	0	-12
0	0	0	0
0	5.893	0	0
0	0	0	0
0	3.742	0	485
0	164	0	0
0	1.922	61	3.194
1.493	266.546	2.187	55.781
180	35.841	94	37.076
0	10.720	2	8.220
180	25.121	92	28.856
0	262	0	9
0	3.243	-6	975
0	-3.502	0	416
0	-3.502	0	416
0	0	0	0
1.313	230.702	2.099	17.305
0	76	0	0
0	0	0	0
0	76	0	0
0	685	0	-86
0	0	0	0
0	0	0	0
1.313	231.311	2.099	17.219
394	56.615	630	-14
0	0	0	0
919	174.696	1.469	17.233
0	0	0	0
919	174.696	1.469	17.233

919	174.696	1.469	17.233	0
394	2	0	812	0
0	2	0	0	0
0	3	0	0	0
0	1	0	0	0
0	0	0	0	0
0	0	0	568	0
0	0	0	568	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
394	0	0	244	0
1.313	174.698	1.469	18.045	0

0097	0046	0086	0223	0231
BANCO DE GALICIA	BANCO GALLEGO	BANCO BANIF	GENERAL ELECTRIC CAPITAL BANK	DEXIA SABADELL
	65.659	57.455	10.926	5.314
	1.825	112.306	0	95.012
	0	0	0	0
	0	0	0	0
	0	855	0	0
	0	0	0	0
	1.825	111.451	0	95.012
	0	0	0	0
	9.677	0	0	0
	0	0	0	0
	0	0	0	0
	9.677	0	0	0
	0	0	0	0
	0	0	0	0
	440.300	306.928	0	4.816.075
	411.820	141.921	0	4.816.075
	28.480	165.007	0	0
	67.633	10.869	0	296.364
	3.581.187	7.509.036	2.807.978	10.426.084
	200.920	2.567.679	15.629	465.048
	3.380.267	4.941.357	2.792.349	9.961.036
	0	0	0	0
	0	999.784	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	30.503	0	0	222.508
	523	8.454	6.557	0
	28.185	157.693	346.231	0
	6.024	33.871	346.231	0
	0	13.508	0	0
	22.161	110.314	0	0
	0	1.589	0	10
	39.505	38.171	2.810	87
	39.505	38.171	2.810	87
	39.505	38.171	2.810	87
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	16.657	5.527	812	77
	2.359	0	0	0
	14.298	5.527	812	77

46.943	7.279	9.298	10.876
17.716	4.109	3.320	0
29.227	3.170	5.978	10.876
5.359	34.689	7.092	990
4.266.323	8.239.127	3.191.704	15.577.033
2.683	112.592	0	94.528
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2.683	112.592	0	94.528
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
4.014.453	7.782.673	2.798.193	14.237.471
264.593	0	0	5.119.842
725.537	4.383.294	766	5.301.980
2.806.215	3.305.890	2.602.119	289.108
0	0	0	3.410.433
178.556	0	183.101	92.763
39.552	93.489	12.207	23.345
0	0	0	0
26.746	0	0	841.815
0	0	0	0
3.799	32.248	0	4.867
0	10.846	0	0
0	0	0	0
3.799	2.761	0	4.867
0	18.641	0	0
1.574	229	2.652	19.521
0	0	2.616	1.989
1.574	229	36	17.532
0	0	0	0
6.673	46.809	5.872	13.832
0	0	0	0
4.055.928	7.974.551	2.806.717	15.212.034
251.484	290.044	384.987	324.091
119.042	38.771	167.595	237.061
119.042	38.771	167.595	237.061
0	0	0	0
50.806	0	230.195	0
70.229	229.635	861	50.732

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1.201	0	0	0
12.608	21.638	-13.664	36.298
0	0	0	0
-41.089	-25.468	0	40.908
-41.089	-25.468	0	54.778
0	0	0	-13.870
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
210.395	264.576	384.987	364.999
4.266.323	8.239.127	3.191.704	15.577.033
257.185	216.609	0	155.245
387.257	809.210	437.846	1.266.884

231.305	338.175	206.194	731.738

145.296	262.602	147.159	653.820
0	0	0	0
86.009	75.573	59.035	77.918
6.808	2.872	34.020	0
28.277	170.487	6.713	17.650
2.034	26.147	626	6.760
7.241	3.026	0	-3.741
8.116	4.571	0	-3.769
-638	0	0	0
488	-1.545	0	0
-725	0	0	28
289	2.105	0	-75
2.378	808	7.181	297
1.346	2.126	0	97
127.622	226.598	106.323	85.192
92.303	93.550	82.260	8.552
59.885	55.609	44.153	4.973
32.418	37.941	38.107	3.579
11.677	8.679	1.600	415
280	15.336	0	2.421
9.127	26.769	34.256	21.935
8.347	27.490	34.256	17.901
780	-721	0	4.034
14.235	82.264	-11.793	51.869
0	0	0	0
0	0	0	0
0	0	0	0
914	-40.030	0	0
0	0	0	0
0	-1.353	158	0
15.149	40.881	-11.635	51.869
2.541	19.243	43	15.571
0	0	0	0
12.608	21.638	-11.678	36.298
0	0	-1.986	0
12.608	21.638	-13.664	36.298

0	12.608	21.638	-13.664	36.298
0	-22.423	-27.648	0	24.646
0	-32.033	-39.613	0	53.854
0	-32.033	-39.799	0	53.854
0	0	-186	0	0
0	0	0	0	0
0	0	0	0	-18.646
0	0	0	0	-18.646
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9.610	11.965	0	-10.562
0	-9.815	-6.010	-13.664	60.944

0095	0198	0094	0130	0057
BANCO DE VASCONIA	BANCO COOPERATIVO ESPAÑOL	RBC DEXIA INVESTOR SERVICES ESPAÑA	BANCO CAIXA GERAL	BANCO DEPOSITARIO BBVA
	751.468	13.092	54.240	0
	1.847.432	154.746	0	0
	0	153.588	0	0
	0	0	0	0
	1.656.462	286	0	0
	11.412	0	0	0
	179.558	872	0	0
	1.133.696	141.555	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	1.141.084	14.213	14.976	0
	1.125.718	12.056	14.699	0
	15.366	2.157	277	0
	720.935	0	14.699	0
	4.619.835	2.105.469	6.131.439	895.777
	4.256.327	1.848.111	1.274.772	884.759
	363.508	257.358	4.856.667	11.018
	0	0	0	0
	0	1.510.921	6.689	0
	0	0	12	0
	0	0	12	0
	0	0	0	0
	0	0	2.425	0
	0	0	1.407	0
	20.883	1.092	53	0
	9.434	0	0	0
	0	0	0	0
	11.449	1.092	53	0
	0	0	32.917	0
	1.756	10.181	26.586	2
	1.756	10.181	26.586	2
	1.756	10.181	26.586	2
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	26.586	0
	1.770	431	14.810	1.148
	0	0	0	0
	1.770	431	14.810	1.148

1.714	3.064	51.016	421
820	2.818	1.407	0
894	246	49.609	421
60.155	1.754	45.993	1.210
8.446.097	2.304.042	6.375.874	898.558
228.996	144.429	0	0
0	0	0	0
44.460	141.555	0	0
0	0	0	0
0	0	0	0
184.536	2.874	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
7.994.508	2.059.683	5.848.753	795.726
1.077.963	0	0	0
4.661.416	39.106	3.957.671	13.471
2.124.425	1.806.843	1.838.981	773.505
100.909	0	0	0
20.682	0	31.528	0
9.113	213.734	20.573	8.750
0	0	0	0
0	0	5.168	0
0	0	0	0
542	311	57.772	1.263
0	51	34.172	24
0	0	14.738	0
542	260	7.280	1
0	0	1.582	1.238
2.869	3.798	262	5.291
1.951	3.281	0	5.291
918	517	262	0
0	0	0	0
17.764	4.464	44.490	2.978
0	0	0	0
8.244.679	2.212.685	5.956.445	805.258
199.379	90.149	419.404	93.300
72.938	12.500	442.792	5.412
72.938	12.500	442.792	5.412
0	0	0	0
49.008	7.275	747	138
69.229	60.898	-34.872	42.960

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	7	0
11.204	9.476	10.744	44.790
3.000	0	0	0
2.039	1.208	25	0
2.039	1.208	25	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
201.418	91.357	419.429	93.300
8.446.097	2.304.042	6.375.874	898.558
78.739	15.333	404.478	49
160.759	191.237	740.134	0

302.616	104.235	375.464	34.475

281.446	91.529	258.807	18.692
0	0	0	0
21.170	12.706	116.657	15.783
3.729	297	0	0
13.941	17.966	25.075	48.878
6.586	4.422	3.030	685
876	-2.076	856	0
121	1.373	0	0
0	0	0	0
662	-1.703	0	0
93	-1.746	856	0
426	1.489	409	34
1.082	142	3.756	4
205	113	3.686	21
34.433	25.989	140.037	63.993
18.552	14.799	98.484	1.772
11.537	8.628	63.093	848
7.015	6.171	35.391	924
1.197	1.292	4.999	161
111	-442	2.348	-2
91	-3.061	25.322	-558
80	-2.459	25.322	-558
11	-602	0	0
14.482	13.401	8.884	62.620
0	0	160	0
0	0	0	0
0	0	160	0
0	60	1.020	0
0	0	0	0
0	0	0	0
14.482	13.461	9.744	62.620
3.278	3.985	-1.000	17.830
0	0	0	0
11.204	9.476	10.744	44.790
0	0	0	0
11.204	9.476	10.744	44.790

0	11.204	9.476	10.744	44.790
0	1.075	-2.548	42	0
0	1.534	-3.839	53	0
0	2.263	-3.839	36	0
0	729	0	-17	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-459	1.291	-11	0
0	12.279	6.928	10.786	44.790

0122	0024	0185	0227	0233
CITIBANK ESPAÑA	BANCO DE CRÉDITO BALEAR	BANCO URQUIJO SABADELL BANCA PRIVADA	UNO-E BANK	POPULAR BANCA PRIVADA
59.290		26.867	19.110	11.978
1.357		75.642	19	2.751
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
1.357		75.642	19	2.751
0		0	0	0
0		0	0	7.082
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	7.082
0		0	0	0
6.534		49.314	111.255	29.887
0		32.553	110.941	27.335
6.534		16.761	314	2.552
0		0	76.198	0
3.508.137		1.899.226	1.140.090	1.713.372
1.796.741		678.419	19.982	1.613.340
1.711.396		1.220.807	1.120.108	100.032
0		0	0	0
0		150.851	0	0
0		0	0	183.960
0		0	0	0
0		0	0	0
0		6.952	0	4.670
0		0	5	0
150.113		0	7.385	4.133
0		0	95	0
0		0	0	0
150.113		0	7.290	4.133
0		0	0	0
10.706		31.908	561	3.366
10.706		31.908	561	3.366
10.706		31.908	561	3.366
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
19.892		95.594	638	1
0		60.384	0	0
19.892		35.210	638	1

51.986	5.362	15.913	2.489
1.549	85	0	1.429
50.437	5.277	15.913	1.060
33.127	14.824	1.792	13.448
3.841.142	2.205.689	1.296.768	1.977.137
1.379	73.663	18	2.751
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1.379	73.663	18	2.751
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3.376.126	1.894.629	1.156.863	1.667.986
0	0	0	130.410
2.060.284	295.266	159.270	250.769
1.250.120	1.587.179	995.891	1.285.142
0	0	0	0
27.341	0	0	0
38.381	12.184	1.702	1.665
0	0	0	0
0	13.292	0	257.266
0	0	0	0
58.147	2.190	615	306
56.373	0	23	0
616	0	0	20
96	2.190	0	236
1.062	0	592	50
15.871	14.659	27	68
8.836	0	0	61
7.035	14.659	27	7
0	0	0	0
39.122	7.006	9.697	4.745
0	0	0	0
3.490.645	2.005.439	1.167.220	1.933.122
350.796	199.982	140.652	44.035
172.774	73.148	80.317	22.779
172.774	73.148	80.317	22.779
0	0	0	0
0	69.912	132.087	55
148.808	50.402	-58.964	17.999

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
29.214	6.520	-12.788	3.202
0	0	0	0
-299	268	-11.104	-20
-299	247	-11.104	-20
0	21	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
350.497	200.250	129.548	44.015
3.841.142	2.205.689	1.296.768	1.977.137
16.225	179.004	0	59.274
4.233.681	370.870	2.611.972	18.883

385.104	108.698	119.778	80.892

129.025	76.886	45.316	70.546
0	0	0	0
256.079	31.812	74.462	10.346
51.676	0	0	982
85.824	21.890	24.342	22.487
49.994	1.168	6.204	7.156
1.836	4.556	-61	-3.848
0	4.519	-34	-516
0	0	0	-3.353
0	147	0	76
1.836	-110	-27	-55
1.874	1.932	48	467
17.864	92	12	105
1.527	1.032	2.455	1.125
363.632	58.082	90.144	22.258
195.439	33.308	39.280	17.573
65.521	20.133	3.774	12.102
129.918	13.175	35.506	5.471
7.069	5.060	144	929
4.748	167	-11	34
137.657	6.506	63.948	-373
137.657	-384	49.150	-200
0	6.890	14.798	-173
18.719	13.041	-13.217	4.095
0	702	0	0
0	0	0	0
0	702	0	0
0	-105	0	0
0	0	0	0
-27	0	0	0
18.692	12.234	-13.217	4.095
-10.522	5.714	-429	893
0	0	0	0
29.214	6.520	-12.788	3.202
0	0	0	0
29.214	6.520	-12.788	3.202

29.214	0	6.520	-12.788	3.202
44	0	70	-9.697	-20
63	0	202	-13.854	4
63	0	270	-13.881	80
0	0	68	-27	76
0	0	0	0	0
0	0	-103	0	0
0	0	-174	0	0
0	0	-71	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-19	0	-29	4.157	-24
29.258	0	6.590	-22.485	3.182

0216	0009	0138	0059	0078
BANCO POPULAR HIPOTECARIO	FINANZIA, BANCO DE CRÉDITO	BANKOA	BANCO DE MADRID	BANCA PUEYO
107	48	38.222	8.960	24.910
0	0	1.329	352	46
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1.329	352	46
0	0	0	0	0
0	0	0	408	0
0	0	0	0	0
0	0	0	0	0
0	0	0	408	0
0	0	0	0	0
0	0	0	0	0
2.075	201	114.924	5.378	93.089
2.075	0	113.980	0	66.012
0	201	944	5.378	27.077
0	0	83.519	0	0
2.259.337	7.215.614	1.556.218	807.864	702.049
1.307	2.351.607	106.384	111.821	83.436
2.258.030	4.864.007	1.449.834	696.043	618.613
0	0	0	0	0
0	1.293.817	81.581	69.196	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
37.206	9.221	0	181	0
520	1.789	508	0	456
0	127.531	4.921	43.316	1.119
0	137	0	0	0
0	15.200	0	41.000	0
0	112.194	4.921	2.316	1.119
0	0	0	0	0
98	4.953	29.352	6.561	15.118
98	4.953	28.573	6.561	12.985
98	4.953	28.573	6.561	12.910
0	0	0	0	75
0	0	0	0	0
0	0	779	0	2.133
0	0	0	0	0
0	3.796	153	6.919	0
0	0	0	0	0
0	3.796	153	6.919	0

17.016	25.261	2.867	3.160	3.090
0	0	488	88	38
17.016	25.261	2.379	3.072	3.052
7.688	14.993	555	3.636	374
2.324.047	7.403.407	1.749.049	886.735	840.251
0	62	593	211	47
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	62	593	211	47
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.083.110	7.186.560	1.621.467	845.589	765.918
0	0	0	0	0
1.250.729	6.558.869	724.482	91.737	16.286
832.270	615.611	796.376	594.030	744.034
0	0	86.146	0	0
0	6.024	0	150.000	0
111	6.056	14.463	9.822	5.598
0	0	0	0	0
142	26.576	0	358	0
0	0	0	0	0
3.407	19.468	4.346	587	381
6	14.731	414	0	0
40	0	0	0	0
3.361	2.168	1.723	110	381
0	2.569	2.209	477	0
549	599	4.272	113	3.030
549	0	3.606	7	1.096
0	599	666	106	1.934
0	0	0	0	0
1.593	11.844	3.885	461	517
0	0	0	0	0
2.088.801	7.245.109	1.634.563	847.319	769.893
235.301	161.326	117.245	38.480	70.970
84.250	14.983	25.411	34.800	4.800
84.250	14.983	25.411	34.800	4.800
0	0	0	0	0
1.364	27.818	48.595	0	0
148.335	122.853	36.982	3.561	57.628

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.352	-4.328	6.257	119	8.692
0	0	0	0	150
-55	-3.028	-2.759	936	-613
-55	0	-2.759	936	-613
0	-3.028	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
235.246	158.298	114.486	39.416	70.357
2.324.047	7.403.407	1.749.049	886.735	840.250
64.526	96.240	150.338	23.761	22.082
220.478	17.189	205.907	20.078	55.084

140.481	379.713	87.628	47.931	46.177

100.186	292.423	59.413	31.597	20.184
0	0	0	0	0
40.295	87.290	28.215	16.334	25.993
0	0	430	106	289
1.316	34.110	10.682	10.560	4.216
10	7.893	2.033	7.956	387
0	-36	84	3.026	197
0	-36	84	571	0
0	0	0	1.469	0
0	0	0	0	247
0	0	0	986	-50
0	0	92	-39	5
183	5.964	1.220	73	246
36	2.230	440	489	409
41.748	117.205	38.250	21.615	30.150
1.835	67.491	23.773	18.470	13.111
912	38.452	15.404	7.275	7.300
923	29.039	8.369	11.195	5.811
37	1.850	1.334	4.160	878
2.178	9.441	614	-1.922	-68
35.739	42.416	4.236	908	661
35.739	42.416	4.254	908	0
0	0	-18	0	661
1.959	-3.993	8.293	-1	15.568
0	0	37	0	3.235
0	0	0	0	0
0	0	37	0	3.235
0	0	261	297	8
0	0	0	0	0
-26	554	0	0	0
1.933	-3.439	8.517	296	12.341
581	889	2.260	177	3.647
0	0	0	0	0
1.352	-4.328	6.257	119	8.694
0	0	0	0	0
1.352	-4.328	6.257	119	8.694

1.352	-4.328	6.257	119	8.694
-59	-3.028	826	786	-6.756
-85	0	1.148	-1.441	-9.779
-85	0	1.148	-1.441	-10.077
0	0	0	0	-298
0	0	0	0	0
0	-4.326	0	0	0
0	-4.326	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
26	1.298	-322	2.227	3.023
1.293	-7.356	7.083	905	1.938

0232	0186	0142	0226	0099
BANCO INVERSIS	BANCO DE FINANZAS E INVERSIONES, (FIBANC)	BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA	UBS BANK	ALTAE BANCO
10.179	6.187	29.451	14.949	17.718
38.024	260	2.050	19.928	0
0	0	0	0	0
0	0	0	0	0
27.864	0	1.160	0	0
10.160	0	0	0	0
0	260	890	19.928	0
2.092	0	698	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
165.134	174.921	63.976	9.643	37.195
165.134	125.975	56.523	0	36.881
0	48.946	7.453	9.643	314
0	29.737	46.920	0	0
533.761	316.530	467.418	1.165.874	1.202.819
389.460	161.170	62.190	643.418	1.163.117
144.301	155.360	405.228	522.456	39.702
0	0	0	0	0
4.361	98.352	6.252	0	136.080
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	439	0	0
107.399	4.350	14.270	9.704	1
0	0	2.025	0	0
0	0	0	0	0
107.399	4.350	12.245	9.704	1
0	199	0	0	0
8.910	7.683	9.677	5.177	4.725
8.910	7.683	9.590	5.177	3.376
8.910	7.683	9.590	5.177	3.376
0	0	0	0	0
0	0	0	0	0
0	0	87	0	1.349
0	0	0	0	0
50.460	300	847	391	2.398
44.244	0	0	0	0
6.216	300	847	391	2.398

1.735	6.119	1.241	166	240
158	121	361	166	13
1.577	5.998	880	0	227
14.290	136	1.228	8.957	2.396
929.892	516.685	590.597	1.234.789	1.267.492
0	670	885	19.811	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	260	885	19.811	0
0	410	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
789.252	378.485	518.612	1.113.216	1.232.819
0	0	28.504	0	0
25.661	19.667	8.802	641.196	2.521
713.811	342.808	477.813	464.651	1.226.053
0	0	0	0	0
0	0	0	0	0
49.780	16.010	3.493	7.369	4.245
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
894	2.048	1.158	1.260	238
0	597	0	0	96
0	0	206	0	0
62	260	881	547	142
832	1.191	71	713	0
0	261	1.332	0	218
0	0	947	0	0
0	261	385	0	218
0	0	0	0	0
4.220	996	3.787	12.398	4.044
0	0	0	0	0
794.366	382.460	525.774	1.146.685	1.237.319
138.230	135.668	65.978	88.104	29.665
94.547	86.032	91.524	77.224	18.040
94.547	86.032	91.524	77.224	18.040
0	0	0	0	0
75.874	29.388	0	0	0
-34.231	21.523	-15.809	17.844	10.890

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	5.218	0	0
2.040	-1.275	-4.519	-6.964	735
0	0	0	0	0
-2.704	-1.443	-1.155	0	508
-2.704	-1.443	-1.155	0	508
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
135.526	134.225	64.823	88.104	30.173
929.892	516.685	590.597	1.234.789	1.267.492
3.217	20.361	29.577	45.951	142.566
38.024	41.481	69.528	186.437	93.756

31.711	22.643	31.237	62.215	51.401

24.364	12.172	17.235	53.914	47.104
0	0	0	0	0
7.347	10.471	14.002	8.301	4.297
5	5.939	584	0	0
55.108	21.378	10.342	38.671	14.821
24.067	12.140	1.331	8.497	388
10.079	95	391	9.816	1.776
10.079	-141	440	9.697	0
0	236	0	101	0
0	0	0	0	678
0	0	-49	18	1.098
3.948	132	-156	2.795	-551
390	1.686	512	2.260	235
232	577	325	442	384
52.578	26.984	24.019	52.904	19.806
46.943	29.644	24.023	53.596	17.374
22.950	16.956	14.363	36.483	10.521
23.993	12.688	9.660	17.113	6.853
4.300	1.103	1.699	2.379	1.582
145	159	155	-165	14
-762	289	2.583	1.924	-202
-829	289	2.168	1.781	-59
67	0	415	143	-143
1.952	-4.211	-4.441	-4.830	1.038
0	0	0	1.307	0
0	0	0	0	0
0	0	0	1.307	0
88	1	0	-827	0
0	0	0	0	0
0	0	-111	0	1
2.040	-4.210	-4.552	-6.964	1.039
0	-2.935	-33	0	304
0	0	0	0	0
2.040	-1.275	-4.519	-6.964	735
0	0	0	0	0
2.040	-1.275	-4.519	-6.964	735

1.992	-1.275	-4.519	-6.964	735
3.378	-700	-1.083	0	482
2.681	-998	-1.543	0	689
0	-1.215	-1.585	0	1.367
-2.681	0	-42	0	678
0	217	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
697	298	460	0	-207
5.370	-1.975	-5.602	-6.964	1.217

0229	0031	0217	0125	0003
BANCOPOPULAR-E	BANCO ETCHEVERRÍA	BANCO HALIFAX HISPANIA	BANCOFAR	BANCO DE DEPÓSITOS
3.459	35.211	40.800	10.128	5.726
20	1.231	0	415	0
0	0	0	0	0
0	0	0	0	0
0	1.021	0	0	0
0	34	0	0	0
20	176	0	415	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6.684	10.451	244	32	0
6.684	2.495	0	0	0
0	7.956	244	32	0
0	0	0	0	0
1.117.923	429.073	1.911.629	1.403.233	340.310
118.306	6.870	2.185	34.112	270.079
999.617	422.203	1.909.444	1.369.121	70.231
0	0	0	0	0
0	805	0	0	0
0	5.518	0	0	0
0	0	0	0	0
0	0	0	0	0
8.381	0	0	0	0
0	39	7.067	0	0
0	640	30	0	0
0	0	0	0	0
0	0	0	0	0
0	640	30	0	0
0	0	0	0	0
679	11.728	4.209	3.799	41
679	10.663	4.209	3.705	41
679	10.663	4.209	3.705	41
0	0	0	0	0
0	0	0	0	0
0	1.065	0	94	0
0	0	0	0	0
5	0	822	444	6
0	0	0	0	0
5	0	822	444	6

1.403	3.193	11.882	7.814	227
881	907	6.112	2.330	45
522	2.286	5.770	5.484	182
283	324	2.087	60	5
1.138.837	497.408	1.978.770	1.425.925	346.315
18	141	0	415	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
18	141	0	415	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.067.278	462.105	1.919.989	1.327.155	286.237
0	0	0	0	0
563.423	427	1.632.816	907.978	0
503.180	441.410	240.807	417.192	286.168
0	1.540	0	0	0
0	14.015	45.138	0	0
675	4.713	1.228	1.985	69
0	0	0	0	0
149	0	0	131	0
0	0	0	0	0
164	569	12	852	10
9	0	0	755	0
154	0	0	0	0
1	569	10	97	10
0	0	2	0	0
110	2.546	53	3.697	386
108	1.956	0	3.697	386
2	590	53	0	0
0	0	0	0	0
1.631	1.258	1.880	1.844	12
0	0	0	0	0
1.069.350	466.619	1.921.934	1.334.094	286.645
69.539	30.393	56.722	91.831	59.670
31.000	5.950	58.080	75.231	4.508
31.000	5.950	58.080	75.231	4.508
0	0	0	0	0
3.606	7.212	0	451	0
33.407	12.958	201	8.748	52.223

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.526	4.273	-1.559	7.401	2.939
0	0	0	0	0
-52	396	114	0	0
-52	396	114	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
69.487	30.789	56.836	91.831	59.670
1.138.837	497.408	1.978.770	1.425.925	346.315
169	34.851	436	7.592	856
1.887.745	51.326	56.743	94.373	12.945

103.001	31.522	110.271	76.969	17.811

46.294	15.673	83.244	52.378	12.826
0	0	0	0	0
56.707	15.849	27.027	24.591	4.985
0	68	0	0	0
17.459	4.296	3.634	1.870	9
7.565	472	258	1.075	1
-1	43	0	0	0
0	-53	0	0	0
0	96	0	0	0
0	0	0	0	0
-1	0	0	0	0
11	-91	0	0	0
313	255	1.359	551	3
329	309	493	224	478
66.595	19.639	31.269	25.713	4.518
20.517	9.505	18.003	10.339	633
4.954	6.393	9.269	5.662	457
15.563	3.112	8.734	4.677	176
179	612	1.417	710	14
-1	-29	0	-4	0
43.720	3.376	13.929	3.944	243
43.713	3.376	13.929	3.944	0
7	0	0	0	243
2.180	6.175	-2.080	10.724	3.628
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	6	1.051	-118	0
0	0	0	0	382
0	0	-1.103	0	0
2.180	6.181	-2.132	10.606	4.010
654	1.908	-573	3.205	1.071
0	0	0	0	0
1.526	4.273	-1.559	7.401	2.939
0	0	0	0	0
1.526	4.273	-1.559	7.401	2.939

1.526	4.273	-1.559	7.401	2.939
-61	-549	0	0	-73
-78	-784	0	0	-104
-78	-664	0	0	0
0	120	0	0	0
0	0	0	0	-104
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-9	0	0	0	0
0	0	0	0	0
26	235	0	0	31
1.465	3.724	-1.559	7.401	2.866

0063	0220	0211	0225	0058
BANCO DE SERVICIOS FINANCIEROS CAJA MADRID - MAPFRE	BANCO FINANTIA SOFINLOC	EBN BANCO DE NEGOCIOS	BANCO CETELEM	BNP PARIBAS ESPAÑA
106	840	1.437	5	3.656
0	37	26.373	0	23
0	0	0	0	0
0	0	0	0	0
0	0	3.217	0	0
0	0	102	0	0
0	37	23.054	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8	1	72.471	0	1.492
0	0	1.016	0	0
8	1	71.455	0	1.492
0	0	0	0	0
4.303.833	358.838	701.715	3.415.836	394.466
4.303.799	4.941	150.676	64.922	168.474
34	353.897	551.039	3.350.914	225.992
0	0	0	0	0
0	263.036	133.826	0	0
0	0	59.377	0	0
0	0	22.742	0	0
0	0	0	0	0
59.757	0	0	0	0
0	47	1.037	0	1.684
399.839	0	26.235	661	23.290
0	0	6.906	0	0
0	0	8.563	0	0
399.839	0	10.766	661	23.290
0	0	0	0	24.035
32	2.875	39.721	3.692	978
32	2.875	39.721	3.692	978
32	2.875	39.721	3.692	978
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
62	92	0	388	10.816
0	0	0	0	10.017
62	92	0	388	799

20.085	4.215	11.487	36.036	1.133
1.718	0	2.643	5.019	141
18.367	4.215	8.844	31.017	992
6	1.175	171	157	2.679
4.783.728	368.120	940.024	3.456.775	464.252
0	37	16.079	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	37	16.079	0	23
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.275.224	335.861	802.753	3.197.832	347.317
0	0	21.306	0	0
4.275.149	48.930	319.494	3.169.906	87.213
51	286.527	459.525	0	254.872
0	0	0	0	0
0	0	0	0	0
24	404	2.428	27.926	5.232
0	0	0	0	0
59.757	0	0	0	0
0	0	0	0	0
726	923	2.023	3.106	26.125
0	0	1.554	0	24.035
0	0	0	0	577
0	0	469	48	979
726	923	0	3.058	534
17.926	549	10.322	136	725
0	337	1.604	0	0
17.926	212	8.718	136	725
0	0	0	0	0
330	401	1.507	24.164	7.436
0	0	0	0	0
4.353.963	337.771	832.684	3.225.238	381.626
429.765	30.348	97.951	231.537	81.757
337.972	18.180	39.281	60.902	52.405
337.972	18.180	39.281	60.902	52.405
0	0	0	0	0
57.140	0	10.955	6.611	0
32.845	12.931	43.659	221.594	23.260

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	791	0	0	0
1.808	28	4.056	-57.570	6.092
0	0	0	0	0
0	1	9.389	0	869
0	1	9.389	0	869
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
429.765	30.349	107.340	231.537	82.626
4.783.728	368.120	940.024	3.456.775	464.252
56.689	42	36.057	8.000	139.618
0	35	34.922	3.541.168	152.564

176.124	44.226	32.724	318.629	15.934

171.331	32.889	22.378	132.828	9.969
0	0	0	0	0
4.793	11.337	10.346	185.801	5.965
1.139	0	6.689	0	201
1.231	5.900	6.609	86.530	16.494
16	694	297	17.898	1.445
0	3.531	10.913	0	5.727
0	0	6.848	0	5.727
0	0	0	0	0
0	3.531	4.024	0	0
0	0	41	0	0
0	21	-14	0	690
0	11	225	0	676
229	33	44	0	359
6.918	20.073	34.427	254.433	27.949
1.366	10.338	9.270	94.527	21.918
934	6.009	6.205	4.352	13.923
432	4.329	3.065	90.175	7.995
4	654	87	1.854	611
-257	3	-638	-1.286	-116
0	9.123	16.446	0	-337
0	9.123	6.494	0	-337
0	0	9.952	0	0
5.805	-45	9.262	159.338	5.873
4.000	0	5.290	236.626	0
0	0	0	0	0
4.000	0	5.290	236.626	0
0	7	0	-190	-11
0	0	0	0	0
0	77	0	0	0
1.805	39	3.972	-77.478	5.862
-3	10	-84	-19.908	-230
0	0	0	0	0
1.808	29	4.056	-57.570	6.092
0	0	0	0	0
1.808	29	4.056	-57.570	6.092

1.808	28	4.056	-57.570	6.092
0	0	-32.239	0	-1.558
0	0	-46.056	0	-2.226
0	0	-51.701	0	-2.226
0	0	-5.645	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	13.817	0	668
1.808	28	-28.183	-57.570	4.534

0136	0113	0188	0184	0011
ARESBANK	BANCO INDUSTRIAL DE BILBAO	BANCO ALCALÁ	BANCO EUROPEO DE FINANZAS	ALLFUNDS BANK
373.687	0	630	4	33
0	0	0	0	65
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	65
0	0	0	0	0
0	0	0	0	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	2
0	0	0	0	0
0	55.668	29.951	16.876	499
0	0	0	13.126	0
0	55.668	29.951	3.750	499
0	0	0	0	0
1.054.004	90.001	200.641	103.900	126.311
1.031.085	88.821	156.834	61.435	109.946
22.919	1.180	10.117	211	16.365
0	0	33.690	42.254	0
0	0	156.622	0	0
0	0	0	2.505	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.140	1	0	0	0
0	145.061	1.112	0	7.001
0	267	0	0	0
0	0	0	0	0
0	144.794	1.112	0	7.001
0	0	0	0	0
29.133	91	1.299	465	4.833
8.293	91	1.299	465	4.833
8.293	91	1.299	465	4.833
0	0	0	0	0
0	0	0	0	0
20.840	0	0	0	0
0	0	0	0	0
0	0	0	29	3.184
0	0	0	0	0
0	0	0	29	3.184

640	841	326	23	7.289
606	809	326	1	7.289
34	32	0	22	0
421	6	692	60	14.375
1.462.025	291.669	234.651	123.862	163.592
0	0	0	0	48
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	48
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.183.429	47	191.899	335	41.494
0	0	0	0	0
1.170.143	0	0	0	578
12.807	36	191.867	154	1.746
0	0	0	0	0
0	0	0	0	0
479	11	32	181	39.170
0	0	0	0	0
0	0	0	174	0
0	0	0	0	0
2.114	137	61	76	0
0	45	0	76	0
364	0	0	0	0
1.714	36	43	0	0
36	56	18	0	0
214	15.549	1.235	577	8.000
214	0	0	450	8.000
0	15.549	1.235	127	0
0	0	0	0	0
1.203	7	462	7	18.317
0	0	0	0	0
1.186.960	15.740	193.657	1.169	67.859
275.065	239.647	28.165	122.623	95.733
300.001	32.775	18.080	72.697	27.041
300.001	32.775	18.080	72.697	27.041
0	0	0	0	0
0	39.038	0	42.466	0
-1.588	111.569	7.740	5.157	50.881

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-23.348	56.265	2.345	2.303	17.811
0	0	0	0	0
0	36.282	12.829	70	0
0	36.282	12.829	70	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
275.065	275.929	40.994	122.693	95.733
1.462.025	291.669	234.651	123.862	163.592
283.015	503.823	2.264	0	0
113.919	0	5.813	59	0

79.876	4.296	6.878	5.601	5.761

66.526	4	5.873	10	154
0	0	0	0	0
13.350	4.292	1.005	5.591	5.607
0	12.633	1.978	0	0
4.340	56	87	12	137.173
255	12	29	12	96.316
0	0	854	31	17
0	0	0	0	17
0	0	0	0	0
0	0	854	31	0
0	0	0	0	0
851	0	0	0	793
1.645	3	10	7	1.510
4	11	3	0	602
19.927	16.961	3.902	5.629	48.182
7.071	72	1.165	2.339	19.746
4.911	1	448	1.160	10.119
2.160	71	717	1.179	9.627
206	5	17	67	2.615
-290	-8	0	0	0
36.860	0	0	2	50
36.860	0	0	2	0
0	0	0	0	50
-23.920	16.892	2.720	3.221	25.771
0	0	142	0	-34
0	0	0	0	0
0	0	142	0	-34
580	40.851	9	0	11
0	0	0	0	0
-8	0	0	0	0
-23.348	57.743	2.587	3.221	25.816
0	1.478	242	918	8.005
0	0	0	0	0
-23.348	56.265	2.345	2.303	17.811
0	0	0	0	0
-23.348	56.265	2.345	2.303	17.811

-23.348	56.265	2.345	2.303	17.811
0	-53.363	-7.312	70	0
0	-76.233	-9.956	100	0
0	-76.233	-9.956	100	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	22.870	2.644	-30	0
-23.348	2.902	-4.967	2.373	17.811

0133	0200	0205	0219	0132
MICROBANK DE LA CAIXA	PRIVAT BANK	DEUTSCHE BANK CREDIT	BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL	BANCO DE PROMOCIÓN DE NEGOCIOS
0	1.130	31	981	0
0	429	0	479	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	429	0	479	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	386	0	970	0
0	0	0	970	0
0	386	0	0	0
0	0	0	0	0
143.705	71.072	1.140.823	132.169	33.847
115	20.240	2.256	46.141	33.847
143.590	50.796	1.138.567	57.825	0
0	36	0	28.203	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	3.286	0	3
0	5.436	9	0	0
0	0	0	0	0
0	201	0	0	0
0	5.235	9	0	0
174	0	0	0	0
74	2.183	561	2.506	2
74	2.183	561	2.506	2
74	2.183	561	2.506	2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2	719	0	0	0
0	0	0	0	0
2	719	0	0	0

1.774	635	12.116	709	17
3	190	4.537	695	0
1.771	445	7.579	14	17
3.394	1.739	126	789	0
149.123	83.729	1.156.952	138.603	33.869
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
51.017	59.695	1.134.807	109.739	0
0	0	0	0	0
48.718	20.570	1.130.489	74.697	0
2.048	38.713	458	15.467	0
0	0	0	0	0
0	0	3.054	0	0
251	412	806	19.575	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4.112	80	100	229	128
4.107	0	0	0	41
0	0	0	0	0
5	80	0	229	1
0	0	100	0	86
20.351	0	0	0	261
0	0	0	0	261
20.351	0	0	0	0
0	0	0	0	0
297	1.318	1.352	182	3
0	0	0	0	0
75.777	61.093	1.136.259	110.150	392
73.346	22.939	20.693	28.486	33.477
50.995	14.514	14.300	18.030	14.039
50.995	14.514	14.300	18.030	14.039
0	0	0	0	0
0	1.276	0	0	0
18.917	6.079	21.628	7.926	18.371

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3.434	1.070	-15.235	2.530	1.067
0	0	0	0	0
0	-303	0	-33	0
0	-303	0	-33	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
73.346	22.636	20.693	28.453	33.477
149.123	83.729	1.156.952	138.603	33.869
207	5.838	34	28.126	28
0	31.495	8.837	12.649	0

8.953	3.269	69.754	4.832	1.610

947	1.850	50.751	1.868	2
0	0	0	0	0
8.006	1.419	19.003	2.964	1.608
0	723	0	0	0
10	8.253	1.495	1.685	0
8	1.726	1.937	29	12
0	60	50	-21	0
0	60	0	0	0
0	0	0	-21	0
0	0	50	0	0
0	0	0	0	0
0	0	0	1.061	0
7.301	6	1.895	1.547	0
5	32	54	5	0
15.304	8.703	20.452	7.202	1.596
4.297	7.391	11.721	3.487	47
907	4.862	5.419	2.148	0
3.390	2.529	6.302	1.339	47
32	484	97	68	0
-109	-8	100	177	26
6.092	242	29.558	-80	0
6.092	273	29.558	-80	0
0	-31	0	0	0
4.992	594	-21.024	3.550	1.523
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	479	0	130	0
0	0	0	0	0
0	0	-907	0	0
4.992	1.073	-21.931	3.680	1.523
1.558	3	-6.696	1.150	456
0	0	0	0	0
3.434	1.070	-15.235	2.530	1.067
0	0	0	0	0
3.434	1.070	-15.235	2.530	1.067

3.434	1.070	-15.235	2.530	1.067
0	-303	0	1.158	0
0	-433	0	8	0
0	-433	0	8	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	130	0	1.150	0
3.434	767	-15.235	3.688	1.067

0115	0121	0091	0083	0234
BANCO LIBERTA	BANCO OCCIDENTAL	BANCO DE ALBACETE	BANCO ALICANTINO DE COMERCIO	BANCO CAMINOS
0	0	0	0	13.767
0	0	0	0	44
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	44
0	0	0	0	0
0	0	0	0	12.755
0	0	0	0	0
0	0	0	0	0
0	0	0	0	12.755
0	0	0	0	0
0	0	0	0	0
0	0	0	0	66.043
0	0	0	0	53.275
0	0	0	0	12.768
0	0	0	0	42.456
21.084	17.343	12.661	9.119	742.079
21.082	17.343	7.543	9.119	153.321
2	0	5.118	0	588.758
0	0	0	0	0
0	0	0	0	96.511
0	0	0	0	11.575
0	0	0	0	10.010
0	0	0	0	0
0	0	0	0	5.698
0	0	0	0	0
0	10	0	0	25.550
0	10	0	0	0
0	0	0	0	6
0	0	0	0	25.544
0	0	0	0	0
1	0	0	0	2.045
1	0	0	0	2.041
1	0	0	0	2.041
0	0	0	0	0
0	0	0	0	0
0	0	0	0	4
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	70	61	0	2.453
0	0	0	0	357
0	70	61	0	2.096
0	0	0	0	263
21.085	17.423	12.722	9.119	882.272
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	3	417	19	805.748
0	0	0	0	0
0	0	417	0	2.096
0	0	0	0	797.691
0	0	0	0	0
0	0	0	0	0
12	3	0	19	5.961
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
22	304	0	0	1.248
0	226	0	0	0
0	0	0	0	0
0	33	0	0	1.140
22	45	0	0	108
0	55	0	3	144
0	55	0	3	0
0	0	0	0	144
0	0	0	0	0
241	3	135	2	2.154
0	0	0	0	0
275	365	552	24	809.294
20.810	17.058	12.170	9.095	73.731
18.681	11.630	9.015	9.016	21.132
18.681	11.630	9.015	9.016	21.132
0	0	0	0	0
189	0	0	0	29.028
1.419	4.801	2.825	72	18.715

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	302
521	627	330	7	5.158
0	0	0	0	0
0	0	0	0	-753
0	0	0	0	-753
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20.810	17.058	12.170	9.095	72.978
21.085	17.423	12.722	9.119	882.272
1.624	1.455	0	0	72.091
0	0	0	0	132.272

908	816	513	28	40.043

0	18	0	0	25.156
0	0	0	0	0
908	798	513	28	14.887
0	0	0	0	18
19	3	0	0	4.354
0	11	0	0	1.227
0	0	0	0	712
0	0	0	0	-59
0	0	0	0	180
0	0	0	0	591
0	0	0	0	0
0	0	0	0	5
0	0	0	0	1.573
0	13	0	0	503
927	777	513	28	19.819
182	57	65	18	11.068
133	6	0	0	2.785
49	51	65	18	8.283
1	0	0	0	220
0	-40	0	0	44
0	0	0	0	49
0	0	0	0	0
0	0	0	0	49
744	760	448	10	8.438
0	0	0	0	1.200
0	0	0	0	0
0	0	0	0	1.200
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
744	760	448	10	7.238
223	133	118	3	2.080
0	0	0	0	0
521	627	330	7	5.158
0	0	0	0	0
521	627	330	7	5.158

521	627	330	7	5.158
0	0	0	0	-2.544
0	0	0	0	-3.686
0	0	0	0	-3.211
0	0	0	0	475
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

TOTAL BANCOS
32.503.512
156.306.530
153.588
44.104
36.979.712
9.153.305
109.975.821
15.298.070
11.019.184
9.140.870
852.665
1.000.074
25.575
6.358.283
83.173.131
73.371.385
9.801.746
39.800.456
1.057.602.507
215.932.799
836.685.787
4.983.921
36.570.258
5.808.514
963.894
64.147
11.400.238
2.289.572
94.097.994
8.301.017
671.715
85.125.262
7.036.879
6.761.050
6.657.936
6.612.824
45.112
0
103.114
491.207
1.028.949
530.762
498.187

10.832.797
679.655
10.153.142
3.334.260
1.483.259.264

112.769.690
0
186.015
0
0
107.771.052
4.812.623
0
26.168.754
3.880.439
15.818.669
6.469.646
0
0
0
1.210.364.397
42.872.642
217.078.005
673.086.735
201.119.167
55.109.725
21.098.123
660.087
6.287.440
0
20.211.310
16.078.034
267.479
1.818.708
2.047.089
2.002.905
544.761
1.458.144
0
5.076.865
0
1.383.541.448

98.571.674
12.670.362
12.670.362
0
47.290.758
26.099.253

7.062.019
0
0
7.062.019
299.877
11.835.610
6.086.451
1.146.141
868.201
144.808
62.605
70.527
0
0
99.717.815
1.483.259.263
234.984.288
244.507.454

TOTAL
63.304.576

48.634.824
0
14.669.752
8.106.486
8.499.437
1.453.097
3.455.463
2.060.873
387.295
1.332.925
-325.630
626.649
421.785
402.418
33.924.057
12.424.537
7.730.107
4.694.430
770.901
2.764.193
5.697.153
5.306.328
390.825
12.267.273
558.114
0
558.114
297.660
382
695.907
12.703.108
1.351.015
0
11.352.093
483.520
11.835.613

TOTAL
11.835.564
-2.196.272
-3.586.183
-1.979.945
1.606.351
113
461.273
445.170
-16.103
0
0
-15.156
-15.156
0
0
85.598
103.797
18.199
0
0
0
0
0
-16.893
0
875.089
9.639.292

BALANCES DE LA BANCA EN ESPAÑA / SUCURSALES EXTRANJERAS EXTRACOMUNITARIAS / Diciembre 2008

ACTIVO

1. CAJA Y DEPÓSITOS EN BANCOS CENTRALES

2. CARTERA DE NEGOCIACIÓN

2. 1. Depósitos en entidades de crédito

2. 2. Crédito a la clientela

2. 3. Valores representativos de deuda

2. 4. Instrumentos de capital

2. 5. Derivados de negociación

Pro-memoria: Prestados o en garantía

3. OTROS ACTIVOS FINANCIEROS A VALOR RAZONABLE CON CAMBIOS EN PÉRDIDAS Y GANANCIAS

3. 1. Depósitos en entidades de crédito

3. 2. Crédito a la clientela

3. 3. Valores representativos de deuda

3. 4. Instrumentos de capital

Pro-memoria: Prestados o en garantía

4. ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA

4. 1. Valores representativos de deuda

4. 2. Instrumentos de capital

Pro-memoria: Prestados o en garantía

5. INVERSIONES CREDITICIAS

5. 1. Depósitos en entidades de crédito

5. 2. Crédito a la clientela

5. 3. Valores representativos de deuda

Pro-memoria: Prestados o en garantía

6. CARTERA DE INVERSIÓN A VENCIMIENTO

Pro-memoria: Prestados o en garantía

7. AJUSTES A ACTIVOS FINANCIEROS POR MACRO-COBERTURAS

8. DERIVADOS DE COBERTURA

9. ACTIVOS NO CORRIENTES EN VENTA

10. PARTICIPACIONES

10. 1. Entidades asociadas

10. 2. Entidades multigrupo

10. 3. Entidades del grupo

11. CONTRATOS DE SEGUROS VINCULADOS A PENSIONES

13. ACTIVO MATERIAL

13. 1. Inmovilizado material

13. 1. 1. De uso propio

13. 1. 2. Cedido en arrendamiento operativo

13. 1. 3. Afecto a la Obra Socias (sólo Cajas de Ahorro y Cooperativas de Crédito)

13. 2. Inversiones inmobiliarias

Pro-memoria: Adquirido en arrendamiento financiero

14. ACTIVO INTANGIBLE

14. 1. Fondo de comercio

14. 2. Otro activo intangible

15. ACTIVOS FISCALES

15. 1. Corrientes

15. 2. Diferidos

16. RESTO DE ACTIVOS

TOTAL ACTIVO

PASIVO

1. CARTERA DE NEGOCIACIÓN

1. 1. Depósitos de bancos centrales

1. 2. Depósitos de entidades de crédito

1. 3. Depósitos de la clientela

1. 4. Débitos representados por valores negociables

1. 5. Derivados de negociación

1. 6. Posiciones cortas de valores

1. 7. Otros pasivos financieros

2. OTROS PASIVOS FINANCIEROS A VALOR RAZONABLE CON CAMBIOS EN PÉRIDDAS Y GANANCIAS

2. 1. Depósitos de bancos centrales

2. 2. Depósitos de entidades de crédito

2. 3. Depósitos de la clientela

2. 4. Débitos representados por valores negociables

2. 5. Pasivos subordinados

2. 6. Otros pasivos financieros

3. PASIVOS FINANCIEROS A COSTE AMORTIZADO

3. 1. Depósitos de bancos centrales

3. 2. Depósitos de entidades de crédito

3. 3. Depósitos de la clientela

3. 4. Débitos representados por valores negociables

3. 5. Pasivos subordinados

3. 6. Otros pasivos financieros

4. AJUSTES A PASIVOS FINANCIEROS POR MACRO-COBERTURAS

5. DERIVADOS DE COBERTURA

6. PASIVOS ASOCIADOS CON ACTIVOS NO CORRIENTES EN VENTA

8. PROVISIONES

8. 1. Fondo para pensiones y obligaciones similares

8. 2. Provisiones para impuestos y otras contingencias legales

8. 3. Provisiones para riesgos y compromisos contingentes

8. 4. Otras provisiones

9. PASIVOS FISCALES

9. 1. Corrientes

9. 2. Diferidos

10. FONDO DE LA OBRA SOCIAL (solo Cajas de Ahorros y Cooperativas de Crédito)

11. RESTO DE PASIVOS

12. CAPITAL REEMBOLSABLE A LA VISTA (solo Cajas de Ahorros y Cooperativas de Crédito)

TOTAL PASIVO

PATRIMONIO NETO

1. FONDOS PROPIOS

1. 1. Capital/Fondo de dotación (a)

1. 1. 1. Escriturado

1. 1. 2. Menos: Capital no exigido

1. 2. Prima de emisión

1. 3. Reservas

1. 4. Otros instrumentos de capital .....
1. 4. 1. De instrumentos financieros compuestos .....
1. 4. 2. Cuotas participativas y fondos asociados (solo Cajas de Ahorros) .....
1. 4. 3. Resto de instrumentos de capital .....
1. 5. Menos: Valores propios .....
1. 6. Resultado del ejercicio .....
1. 7. Menos: Dividendos y retribuciones .....

2. AJUSTES POR VALORACIÓN .....
2. 1. Activos financieros disponibles para la venta .....
2. 2. Coberturas de los flujos de efectivo .....
2. 3. Coberturas de inversiones netas en negocios en el extranjero .....
2. 4. Diferencias de cambio .....
2. 5. Activos no corrientes en venta .....
2. 7. Resto de ajustes por valoración .....

TOTAL PATRIMONIO NETO .....

TOTAL PASIVO Y PATRIMONIO NETO .....

PRO-MEMORIA

1. RIESGOS CONTINGENTES .....

2. COMPROMISOS CONTINGENTES .....

CUENTAS DE PÉRDIDAS Y GANANCIAS DE LA BANCA EN ESPAÑA

1. INTERESES Y RENDIMIENTOS ASIMILADOS .....

2. INTERESES Y CARGAS ASIMILADAS .....
3. REMUNERACIÓN DE CAPITAL REEMBOLSABLE A LA VISTA (SOLO COOPERATIVAS DE CRÉDITO) .....
A) MARGEN DE INTERESES .....
4. RENDIMIENTO DE INSTRUMENTOS DE CAPITAL .....
6. COMISIONES PERCIBIDAS .....
7. COMISIONES PAGADAS .....
8. RESULTADO DE OPERACIONES FINANCIERAS (NETO) .....
8. 1. Cartera de negociación .....
8. 2. Otros instrumentos financieros a valor razonable con cambios en pérdidas y ganancias .....
8. 3. Instrumentos financieros no valorados a valor razonable con cambios en pérdidas y ganancias .....
8. 4. Otros .....
9. DIFERENCIAS DE CAMBIO (NETO) .....
10. OTROS PRODUCTOS DE EXPLOTACIÓN .....
11. OTRAS CARGAS DE EXPLOTACIÓN .....
B) MARGEN BRUTO .....
12. GASTOS DE ADMINISTRACIÓN .....
12. 1. Gastos de personal .....
12. 2. Otros gastos generales de administración .....
13. AMORTIZACIÓN .....
14. DOTACIONES A PROVISIONES (NETO) .....
15. PÉRDIDAS POR DETERIORO DE ACTIVOS FINANCIEROS(NETO) .....
15. 1. Inversiones crediticias .....
15. 2. Otros instrumentos financieros no valorados a valor razonable con cambios en pérdidas y ganancias.....
C) RESULTADO DE LA ACTIVIDAD DE EXPLOTACIÓN .....
16. PÉRDIDAS POR DETERIORO DEL RESTO DE ACTIVOS (NETO) .....
16. 1. Fondo de comercio y otro activo intangible .....
16. 2. Otros activos .....
17. GANANCIAS (PÉRDIDAS) EN LA BAJA DE ACTIVOS NO CLASIFICADOS COMO NO CORRIENTES EN VENTA .....
18. DIFERENCIA NEGATIVA EN COMBINACIONES DE NEGOCIOS .....
19. GANANCIAS (PÉRDIDAS) DE ACTIVOS NO CORRIENTES EN VENTA NO CLASIFICADOS COMO OPERACIONES INTERRU
D) RESULTADO ANTES DE IMPUESTOS .....
20. IMPUESTO SOBRE BENEFICIOS .....
21. DOTACIÓN OBLIGATORIA A OBRAS Y FONDOS SOCIALES (SOLO CAJAS DE AHORROS Y COOPERATIVAS DE CRÉDIT
E) RESULTADO DEL EJERCICIO PROCEDENTE DE OPERACIONES CONTINUADAS .....
22. RESULTADO DE OPERACIONES INTERRUMPIDAS (NETO) .....
F) RESULTADO DEL EJERCICIO .....

ESTADO DE INGRESOS Y GASTOS RECONOCIDOS PÚBLICO

A) RESULTADO DEL EJERCICIO

B) OTROS INGRESOS Y GASTOS RECONOCIDOS

1. Activos financieros disponibles para la venta

1.1. Ganancias (pérdidas) por valoración

1.2. Importes transferidos a la cuenta de pérdidas y ganancias

1.3. Otras reclasificaciones

2. Coberturas de los flujos de efectivo

2.1. Ganancias (pérdidas) por valoración

2.2. Importes transferidos a la cuenta de pérdidas y ganancias

2.3. Importes transferidos al valor inicial de las partidas cubiertas

2.4. Otras reclasificaciones

3. Coberturas de inversiones netas en negocios en el extranjero

3.1. Ganancias (pérdidas) por valoración

3.2. Importes transferidos a la cuenta de pérdidas y ganancias

3.3. Otras reclasificaciones

4. Diferencias de cambio

4.1. Ganancias (pérdidas) por valoración

4.2. Importes transferidos a la cuenta de pérdidas y ganancias

4.3. Otras reclasificaciones

5. Activos no corrientes en venta

5.1. Ganancias (pérdidas) por valoración

5.2. Importes transferidos a la cuenta de pérdidas y ganancias

5.3. Otras reclasificaciones

6. Ganancias (pérdidas) actuariales en planes de pensiones

8. Resto de ingresos y gastos reconocidos

9. Impuesto sobre beneficios

C) TOTAL INGRESOS Y GASTOS RECONOCIDOS (A+B)

0151	1460	1485	0160	0155
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CREDIT SUISSE	BANK OF, AMERICA NATIONAL ASSOCIATION	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	BANCO DO BRASIL
28.797	10.758	5.870	37.469	435
0	156.985	8.613	66.575	3.464
0	0	0	0	0
0	0	0	0	0
0	4	0	0	0
0	0	0	0	0
0	156.981	8.613	66.575	3.464
0	0	0	0	0
0	0	1.902	0	0
0	0	0	0	0
0	0	1.902	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
22	0	0	19	0
0	0	0	0	0
22	0	0	19	0
0	0	0	0	0
2.024.991	526.570	609.072	2.792.564	53.433
447.108	281.143	429.250	283.656	15.833
1.577.883	245.427	179.822	2.508.908	37.600
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	8.025	0	0	0
0	0	0	0	0
0	0	0	0	0
0	8.025	0	0	0
0	0	0	365	0
1.832	4.678	210	500	100
1.832	4.678	210	500	100
1.832	4.678	210	500	100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	12.461	0	25	7
0	12.461	0	0	0
0	0	0	25	7

14.321	1.053	5.860	8.518	90
790	537	2.615	0	90
13.531	516	3.245	8.518	0
197	6.023	8	88	42
2.070.160	726.553	631.535	2.906.123	57.571
0	156.789	8.613	65.900	1.239
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	156.789	8.613	65.900	1.239
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1.703.475	444.269	281.764	2.715.994	13.661
0	0	0	105.332	0
1.574.151	117.306	187.745	2.541.412	532
122.868	294.753	88.144	67.935	13.127
0	0	0	0	0
0	0	0	0	0
6.456	32.210	5.875	1.315	2
0	0	0	0	0
0	0	14.438	0	0
0	0	0	0	0
9.028	2.393	1.044	16.161	10
0	12	277	365	0
8.390	73	621	0	0
638	399	85	6.490	8
0	1.909	61	9.306	2
6.352	1.416	4.079	844	355
6.352	1.416	4.079	844	355
0	0	0	0	0
0	0	0	0	0
9.542	13.839	418	6.335	1.407
0	0	0	0	0
1.728.397	618.706	310.356	2.805.234	16.672
341.763	107.847	321.179	100.889	40.899
117.648	87.455	18.030	60.949	22.237
117.648	87.455	18.030	60.949	22.237
0	0	0	0	0
0	0	0	0	0
229.436	4.809	293.632	33.304	17.928

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.321	15.583	9.517	6.636	734
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
341.763	107.847	321.179	100.889	40.899
2.070.160	726.553	631.535	2.906.123	57.571
37.561	26.608	46.216	604.614	82
1.278.398	184.891	118.259	787.264	0

99.258	32.104	23.951	128.020	2.354

74.437	23.579	8.134	105.481	202
0	0	0	0	0
24.821	8.525	15.817	22.539	2.152
0	0	0	0	0
14.663	30.012	4.544	3.224	137
274	7.023	292	167	11
0	6.319	488	253	570
0	62	0	0	570
0	0	0	0	0
0	-412	0	0	0
0	6.669	488	253	0
-2.084	2.026	252	2.089	50
19	1.212	0	28	0
108	549	0	58	0
37.037	40.522	20.809	27.908	2.898
26.947	29.400	6.423	7.297	1.901
16.510	21.645	4.341	5.151	1.057
10.437	7.755	2.082	2.146	844
494	882	153	142	52
8.031	959	392	10.884	-33
-490	-6.962	0	2.177	-58
-490	-6.962	0	2.177	-58
0	0	0	0	0
2.055	16.243	13.841	7.408	1.036
0	0	847	0	0
0	0	0	0	0
0	0	847	0	0
-37	3	602	188	0
0	0	0	0	0
0	0	0	0	0
2.018	16.246	13.596	7.596	1.036
7.339	663	4.079	960	302
0	0	0	0	0
-5.321	15.583	9.517	6.636	734
0	0	0	0	0
-5.321	15.583	9.517	6.636	734

-5.321	15.583	9.517	6.636	734
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5.321	15.583	9.517	6.636	734

0161	0169	1515	
DEUTSCHE BANK TRUST COMPANY AMERICAS	BANCO DE LA NACIÓN ARGENTINA	CITIBANK, N.A.	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS
0	168	0	83.497
2.241	0	0	237.878
0	0	0	0
0	0	0	0
0	0	0	4
0	0	0	0
2.241	0	0	237.874
0	0	0	0
0	0	0	1.902
0	0	0	0
0	0	0	1.902
0	0	0	0
0	0	0	0
0	0	0	0
0	95	0	136
0	0	0	0
0	95	0	136
0	0	0	0
31.135	79.792	172.862	6.290.419
30.284	78.337	28.114	1.593.725
851	1.455	144.748	4.696.694
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	8.025
0	0	0	0
0	0	0	0
0	0	0	8.025
0	0	0	365
0	1.057	0	8.377
0	544	0	7.864
0	544	0	7.864
0	0	0	0
0	0	0	0
0	513	0	513
0	0	0	0
0	16	0	12.509
0	0	0	12.461
0	16	0	48

71	181	9	30.103
71	179	9	4.291
0	2	0	25.812
0	13	0	6.371
33.447	81.322	172.871	6.679.582
			0
0	0	0	232.541
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	232.541
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
316	67.864	154.586	5.381.929
0	0	0	105.332
0	53.347	153.637	4.628.130
316	14.371	0	601.514
0	0	0	0
0	0	0	0
0	146	949	46.953
0	0	0	0
0	0	0	14.438
0	0	0	0
23	68	0	28.727
0	0	0	654
0	0	0	9.084
23	68	0	7.711
0	0	0	11.278
0	472	29	13.547
0	472	29	13.547
0	0	0	0
0	0	0	0
1.633	108	139	33.421
0	0	0	0
1.972	68.512	154.754	5.704.603
			0
31.475	12.810	18.117	974.979
24.660	7.982	18.030	356.991
24.660	7.982	18.030	356.991
0	0	0	0
0	0	0	0
5.080	3.486	19	587.694

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1.735	1.342	68	30.294
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
31.475	12.810	18.117	974.979
33.447	81.322	172.871	6.679.582
54.720	14.392	0	784.193
0	28	1.485.849	3.854.689

			TOTAL
1.154	2.649	4.967	294.457

83	976	3.337	216.229
0	0	0	0
1.071	1.673	1.630	78.228
0	0	0	0
0	955	0	53.535
11	15	0	7.793
2.241	0	0	9.871
2.241	0	0	2.873
0	0	0	0
0	0	0	-412
0	0	0	7.410
-1.857	-293	0	183
0	607	0	1.866
127	11	0	853
1.317	2.916	1.630	135.037
48	1.219	445	73.680
0	778	0	49.482
48	441	445	24.198
0	56	0	1.779
-466	67	0	19.834
0	-332	1.088	-4.577
0	-332	1.088	-4.577
0	0	0	0
1.735	1.906	97	44.321
0	0	0	847
0	0	0	0
0	0	0	847
0	0	0	756
0	0	0	0
0	0	0	0
1.735	1.906	97	44.230
0	564	29	13.936
0	0	0	0
1.735	1.342	68	30.294
0	0	0	0
1.735	1.342	68	30.294

			TOTAL
1.735	1.342	68	30.294
0	0	29	29
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	29	29
1.735	1.342	97	30.323

INFORMACIONES SUCU

TOTAL BANCOS	TOTAL SUCURSALES EXTRANJERAS EXTRA COMUNITARIAS	TOTAL GENERAL	
32.503.512	83.497	**32.587.009**	**Sucursales**
156.306.530	237.878	**156.544.408**	**Total activo –Total pasiv**
153.588	0	153.588	**- Del activo**
44.104	0	44.104	**Crédito a entidades**
36.979.712	4	36.979.716	**Operaciones del me**
9.153.305	0	9.153.305	**Crédito a la clientela**
109.975.821	237.874	110.213.695	**Valores representati**
15.298.070	0	*15.298.070*	**Instrumentos de cap**
11.019.184	1.902	**11.021.086**	**- Del pasivo**
9.140.870	0	9.140.870	**Depósitos de entida**
852.665	1.902	854.567	**Operaciones del me**
1.000.074	0	1.000.074	**Depósitos de la clie**
25.575	0	25.575	**Débitos representad**
6.358.283	0	*6.358.283*	**- De cuentas de orden**
83.173.131	136	**83.173.267**	**Pasivos contingente**
73.371.385	0	73.371.385	**Compromisos .....**
9.801.746	136	9.801.882	
39.800.456	0	*39.800.456*	**INFORMACIONES DE LA**
1.057.602.507	6.290.419	**1.063.892.926**	
215.932.799	1.593.725	217.526.524	**Gastos generales de ad**
836.685.787	4.696.694	841.382.481	**Intereses y rendimientos**
4.983.921	0	4.983.921	**Rendimiento de los inst**
36.570.258	0	*36.570.258*	**Comisiones percibidas .**
5.808.514	0	**5.808.514**	**Resultados netos de op**
963.894	0	*963.894*	**Otros productos de expl**
64.147	0	**64.147**	**Impuestos sobre benefic**
11.400.238	0	**11.400.238**	
2.289.572	0	**2.289.572**	
94.097.994	8.025	**94.106.019**	
8.301.017	0	8.301.017	
671.715	0	671.715	
85.125.262	8.025	85.133.287	
7.036.879	365	**7.037.244**	
6.761.050	8.377	**6.769.427**	
6.657.936	7.864	6.665.800	
6.612.824	7.864	6.620.688	
45.112	0	**45.112**	
0	0	0	
103.114	513	103.627	
491.207	0	*491.207*	
1.028.949	12.509	**1.041.458**	
530.762	12.461	543.223	
498.187	48	498.235	

10.832.797	30.103	**10.862.900**
679.655	4.291	683.946
10.153.142	25.812	10.178.954
3.334.260	6.371	**3.340.631**
1.483.259.264	6.679.582	**1.489.938.846**
	0	
112.769.690	232.541	**113.002.231**
0	0	0
186.015	0	186.015
0	0	0
0	0	0
107.771.052	232.541	108.003.593
4.812.623	0	4.812.623
0	0	0
26.168.754	0	**26.168.754**
3.880.439	0	3.880.439
15.818.669	0	15.818.669
6.469.646	0	6.469.646
0	0	0
0	0	0
0	0	0
1.210.364.397	5.381.929	**1.215.746.326**
42.872.642	105.332	42.977.974
217.078.005	4.628.130	221.706.135
673.086.735	601.514	673.688.249
201.119.167	0	201.119.167
55.109.725	0	55.109.725
21.098.123	46.953	21.145.076
660.087	0	**660.087**
6.287.440	14.438	**6.301.878**
0	0	**0**
20.211.310	28.727	**20.240.037**
16.078.034	654	16.078.688
267.479	9.084	276.563
1.818.708	7.711	1.826.419
2.047.089	11.278	2.058.367
2.002.905	13.547	**2.016.452**
544.761	13.547	558.308
1.458.144	0	1.458.144
0	0	**0**
5.076.865	33.421	**5.110.286**
0	0	**0**
1.383.541.448	5.704.603	**1.389.246.051**
	0	
98.571.674	974.979	**99.546.653**
12.670.362	356.991	13.027.353
12.670.362	356.991	13.027.353
0	0	*0*
47.290.758	0	47.290.758
26.099.253	587.694	26.686.947

7.062.019	0	7.062.019
0	0	0
0	0	0
7.062.019	0	7.062.019
299.877	0	299.877
11.835.610	30.294	11.865.904
6.086.451	0	6.086.451
1.146.141	0	**1.146.141**
868.201	0	868.201
144.808	0	144.808
62.605	0	62.605
70.527	0	70.527
0	0	0
0	0	0
99.717.815	974.979	**100.692.794**
1.483.259.263	6.679.582	**1.489.938.845**
234.984.288	784.193	**235.768.481**
244.507.454	3.854.689	**248.362.143**

TOTAL	TOTAL	TOTAL
63.304.576	294.457	**63.599.033**

48.634.824	216.229	**48.851.053**
0	0	**0**
14.669.752	78.228	**14.747.980**
8.106.486	0	**8.106.486**
8.499.437	53.535	**8.552.972**
1.453.097	7.793	**1.460.890**
3.455.463	9.871	**3.465.334**
2.060.873	2.873	2.063.746
387.295	0	387.295
1.332.925	-412	1.332.513
-325.630	7.410	-318.220
626.649	183	**626.832**
421.785	1.866	**423.651**
402.418	853	**403.271**
33.924.057	135.037	**34.059.094**
12.424.537	73.680	**12.498.217**
7.730.107	49.482	7.779.589
4.694.430	24.198	4.718.628
770.901	1.779	**772.680**
2.764.193	19.834	**2.784.027**
5.697.153	-4.577	**5.692.576**
5.306.328	-4.577	5.301.751
390.825	0	390.825
12.267.273	44.321	**12.311.594**
558.114	847	**558.961**
0	0	0
558.114	847	558.961
297.660	756	**298.416**
382	0	**382**
695.907	0	**695.907**
12.703.108	44.230	**12.747.338**
1.351.015	13.936	**1.364.951**
0	0	**0**
11.352.093	30.294	**11.382.387**
483.520	0	**483.520**
11.835.613	30.294	**11.865.907**

TOTAL	TOTAL	TOTAL
11.835.564	30.294	**11.865.858**
-2.196.272	29	**-2.196.243**
-3.586.183	0	**-3.586.183**
-1.979.945	0	-1.979.945
1.606.351	0	1.606.351
113	0	113
461.273	0	**461.273**
445.170	0	445.170
-16.103	0	-16.103
0	0	0
0	0	0
-15.156	0	**-15.156**
-15.156	0	-15.156
0	0	0
0	0	0
85.598	0	**85.598**
103.797	0	103.797
18.199	0	18.199
0	0	0
0	0	**0**
0	0	0
0	0	0
0	0	0
-16.893	0	**-16.893**
0	0	**0**
875.089	29	**875.118**
9.639.292	30.323	**9.669.615**

IRSALES EXTRANJERAS COMUNITARIAS / Diciembre 2008

1465	0144	0218	0131	0152
ING DIRECT N.V.	BNP PARIBAS SECURITIES SERVICES	FCE BANK, PLC	ESPIRITO SANTO, S.A. BANCO	BARCLAYS BANK, PLC.
88.580.225	3.670.929	2.329.420	5.691.568	33.444.717
21.509.235	3.524.563	19.430	1.012.709	21.797.500
0	0	0	0	0
7.468.535	49.606	2.250.725	4.120.019	2.808.030
54.973.258	0	0	309.173	6.003.814
0	31.530	0	11.358	2.453.006
56.529.905	826.089	376.346	3.255.581	27.047.646
0	0	0	0	0
15.629.031	2.719.219	1.700.424	2.131.181	1.147.870
0	0	0	0	0
16.553.225	131.934	33.191	700.546	133.812
801.355	0	385.038	1.157.397	705.163

A CUENTA

161.941	22.152	40.202	56.543	69.930
6.386.396	106.884	208.574	271.927	1.221.560
0	4.260	0	0	113.850
29.972	50.602	8.595	31.174	45.561
255	166	0	3.478	13.822
9.373	766	6.371	0	35.600
6.956	7.508	-4.212	-6.956	1.156

1497	0149	0167	1457	0106
ESPIRITO SANTO DE INVESTIMENTO S.A., BANCO	BNP PARIBAS	FORTIS BANK, S.A.	LAGE LANDEN INTERNATIONAL B. V., DE	LLOYDS TSB BANK, PLC.
1.084.135	16.624.875	5.452.382	659.275	1.364.681
994.516	9.371.147	354.549	3.857	170.398
0	0	0	0	0
77.279	6.989.574	4.973.441	613.041	1.114.183
461	4.789	42	0	51.679
0	86.271	36.252	0	162
82.281	15.343.348	4.952.618	77.530	911.048
0	0	0	0	0
981.451	773.329	256.527	564.546	467.223
0	0	0	0	0
4.101	2.278.273	1.028.125	0	807.514
1.181	10.635.567	2.713.593	0	241.171
19.125	36.127	50.326	12.469	33.010
36.283	747.847	287.820	42.400	67.525
27.594	1.808	739	0	17
20.243	38.511	51.520	3.666	10.483
-20.328	-18.685	-107	0	1.247
0	1.509	172	8.255	582
717	7.693	648	-3.357	0

1474	0108	0156	0154	0162
CITIBANK INTERNATIONAL PLC	SOCIETÉ GENÉRALE	ABN AMRO BANK, N.V.	CALYON	HSBC BANK PLC
2.164.364	11.648.088	1.481.732	6.876.070	4.065.506
701.038	2.002.467	82.794	256.416	236.011
0	0	0	0	0
1.452.899	992.032	1.367.609	6.429.125	3.399.523
0	0	0	12	0
12	3.578.105	74	7.616	548
1.666.192	5.492.057	1.482.409	6.294.265	3.344.906
0	0	0	0	0
457.203	230.051	110.172	348.736	208.919
0	0	0	0	0
267.149	501.118	62.644	1.067.617	616.910
1.503.062	134.374	1.006.698	1.971.622	1.342.461
35.469	60.329	51.428	38.106	25.371
104.535	326.670	109.083	374.212	211.056
0	291.215	0	6.083	0
34.594	103.035	15.534	56.504	42.233
-10.136	60.978	-90.244	17.409	-202.881
14.816	1.368	0	2.286	0
5.249	27.720	-117	20.298	2

0159	1491	0190	0168	0196
COMMERZBANK, A.G.	TRIODOS BANK, N.V.	BPI, S.A., BANCO	ING BELGIUM, S.A.	WESTLB AG.
1.575.403	295.461	2.972.163	3.587.869	1.963.506
168.730	5.741	1.161	275.743	79.102
0	0	0	0	0
1.400.273	271.455	2.960.995	2.816.075	1.882.187
0	6.735	0	0	0
0	0	0	486.177	0
1.436.426	119.274	2.530.274	3.317.232	1.861.590
0	0	0	0	0
113.709	176.714	355.744	90.314	83.591
0	0	0	0	0
1.337.865	6.149	188.140	436.553	11.444
467.597	17.223	355.707	2.412.333	312.936
11.148	6.099	2.898	16.233	5.104
82.880	13.634	164.394	153.917	111.635
0	0	0	0	0
10.158	304	1.935	22.743	1.388
468	0	0	5.306	0
837	198	0	0	302
8.596	0	4.897	8.963	4.679

1486	1473	1490	1454	1475
PRIVADO PORTUGUÉS, S.A., BANCO	PRIVÉE EDMOND DE ROTHSCHILD EUROPE, B.	BOURSORAMA	NEWEDGE GROUP	CORTAL CONSORS
44.751	37.912	48.081	535.405	31.311
24.122	31.194	34.839	506.770	20.884
0	0	0	0	0
12.643	2.266	10.504	25.804	8.159
0	0	81	0	0
4.758	0	0	0	828
27.997	0	11.569	41.228	8.000
0	0	0	0	0
24.542	33.538	41.403	42.034	23.922
0	0	0	0	0
0	0	0	0	0
12.583	339	85.047	0	0
3.423	6.592	5.942	9.711	4.795
3.155	2.297	3.187	17.439	1.745
0	0	254	0	229
1.088	4.811	4.587	14.154	3.664
-722	-9	1.917	0	994
0	0	0	382	374
0	0	0	784	0

0143	1480	1463	1514	0163
DRESDNER BANK A.G.	VOLKSWAGEN BANK GMBH	PSA FINANCE, BANQUE	CNH FINANCIAL SERVICES	UNICREDIT SOCIETA PER AZIONI
59.368	557.858	2.607.422	14.076	1.070.687
55.003	54.668	6.110	0	121.043
0	0	0	0	0
852	496.914	2.507.216	9.663	948.620
0	0	0	0	0
0	0	0	0	0
20.869	494.901	2.488.487	0	1.021.942
0	0	0	0	0
18.101	22.914	24.417	3.000	14.323
0	0	0	0	0
108.340	0	27.891	0	406.668
18.909	481.425	0	0	621.933
9.343	1.614	31.307	3.049	7.033
3.097	38.418	300.918	6.774	57.996
0	0	0	0	0
9.741	81	26.650	3.572	1.404
-655	0	0	0	-127
32	0	1.127	304	4
0	2.178	6.346	555	1.467

1494	1459	1505	1466	1477

INTESA SANPAOLO, S.P.A.	RABOBANK I. COÖPERATIEVE CEN. R-B	EUROPE ARAB BANK PLC	FRANFINANCE	ROYAL BANK OF SCOTLAND PLC., THE
1.258.349	837.702	60.973	404.841	211.466
10.629	41.381	6.697	693	192.997
0	0	0	0	0
1.246.244	783.843	54.070	397.357	582
0	0	0	0	0
0	0	0	0	0
1.235.657	805.961	61.423	396.942	9.350
0	0	0	0	0
11.640	2.644	1.213	516	3.443
0	0	0	0	0
557.446	139.365	176.187	0	24.000
1.069.214	81.465	787	0	0
1.640	6.459	2.453	4.802	30.326
50.421	52.065	3.311	19.926	256
0	0	0	0	0
1.258	2.096	1.219	679	114.392
0	0	0	0	33
3	0	28	0	0
1.761	-2.595	0	-657	24.881

1484	1487	1511	1451	0145
MBNA EUROPE BANK LTD.	TOYOTA KREDITBANK GMBH	KBC BANK N.V.	CAISSE R. CRED.AGR. MUT. SUD MEDITERRANEE	DEUTSCHE BANK A.G.
987.267	708.042	385.996	527.021	549.713
57.150	15	3.577	2.240	35.086
0	0	0	0	0
898.045	669.332	379.664	521.935	42.695
0	0	0	0	0
33	0	0	0	250.051
1.224.405	673.487	386.433	516.550	367.375
0	0	0	0	0
374	327	3.529	26	0
0	0	0	0	0
0	0	74.986	0	326.639
2.437.912	181.690	211.244	0	368.384
66.547	7.756	3.231	1.707	9.218
127.308	41.517	16.804	26.839	6.988
0	0	0	0	17.840
50.715	1.169	2.475	1.306	32.417
0	0	0	0	4.624
107	7.550	17	0	177
0	1.248	-1.385	954	-955

1456	1467	1469	1470	1472
CAISSE R. CRED.AGR. MUT. PYR.-GASCOGNE	EUROHYPO, A.G.	SYGMA HISPANIA, BANCO	PORTUGUÉS DE INVESTIMENTO, S.A., BANCO	CREDIT AGRICOLE LEASING
	7.269.906	357.633	24.251	150.259
	88.761	4.516	10.828	626
	0	0	0	0
	6.843.656	340.786	559	147.490
	0	0	0	0
	331.223	143	0	0
	7.441.516	348.860	17.825	151.597
	0	0	0	0
	0	16.040	0	0
	0	0	0	0
	48.468	418	0	0
	509.526	239.693	0	0
0	8.862	19.568	2.262	1.847
0	441.242	77.278	318	8.389
0	0	0	0	0
0	2.781	3.231	658	153
0	0	-183	0	0
0	0	0	0	0
0	0	7.372	0	-911

1479	1481	1482	1483	1488
NATIXIS S.A.	MAIS, S.A. (ESPANHA), BANCO	JOHN DEERE BANK, S.A.	SCOTLAND, BANK OF	PICTET & CIE (EUROPE), S.A.
4.410.612	90.455	224	1.597.842	6.992
212.119	35	83	52.844	3.723
0	0	0	0	0
4.160.107	85.214	10	1.537.423	2
1.906	0	0	0	0
514	0	0	0	0
4.349.611	85.272	0	1.548.738	8.490
0	0	0	0	0
0	0	0	0	465
0	0	0	0	0
373.064	0	0	47.684	0
511.657	0	0	240.989	800
14.920	3.776	2.845	6.875	5.408
265.385	10.655	0	102.179	92
186	0	0	0	0
5.541	1.662	3.329	0	2.958
-500	0	0	0	0
5.617	0	0	0	0
12.959	-2.369	216	5.388	0

1492	1493	1495	1496	1498
BNP PARIBAS LEASE GROUP, S.A.	CAIXA BANCO DE INVESTIMENTO, S.A.	CIT GROUP (NORDIC) AB	GENEFIM	BAYERISCHE HYPO- UND VEREINSBANK AG
437.341	113.558	53.741	29.735	617.854
20.433	2.142	340	435	936
0	0	0	0	0
407.392	95.716	50.905	27.040	602.590
0	0	0	0	0
0	0	0	0	0
402.171	97.273	51.275	29.074	614.607
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	7.984	0	0	770.228
0	6.022	0	13.722	537.117
7.559	4.717	469	364	4.160
30.188	6.027	3.426	1.196	35.794
0	0	0	0	0
3.295	1.582	355	25	1.567
0	0	0	0	0
0	2.118	1.719	0	0
480	0	0	0	819

1499	1500	1501	1502	1504
CLAAS FINANCIAL SERVICES S.A.S.	NATIXIS LEASE	HYPO REAL ESTATE BANK INTERNATIONAL AG	IKB DEUTSCHE INDUSTRIEBANK AG	HONDA BANK GMBH
40.325	227.482	1.642.689	702.938	69.334
3.876	3.439	3.254	26.585	4.018
0	0	0	0	0
36.239	222.393	1.635.092	674.916	60.085
0	0	0	0	0
0	0	0	0	0
39.043	219.666	1.627.225	708.897	78.004
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	41.309	69.019	0
0	0	90.006	83.102	22.934
311	1.909	4.014	3.335	2.789
2.363	12.854	102.454	48.873	2.805
0	0	0	0	0
173	0	1.069	946	251
0	0	0	0	0
0	201	1	528	0
-37	-1.120	647	0	0

1506	1507	1508	1509	1510
MERRILL LYNCH INTERNATIONAL BANK, LTD.	ING BANK N.V.	RCI BANQUE, S.A.	PRIMUS, S.A., BANCO	SAXO BANK A/S
2.030	1.118	2.827.235	129.947	1.223
1.581	417	62.131	2.874	147
0	0	0	0	0
10	171	2.732.235	124.715	0
0	0	0	0	0
0	0	6.120	0	0
0	0	2.702.255	133.194	717
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	587	0	0
0	0	471.943	0	500
1.308	4.047	44.301	3.730	1.975
4	20	230.914	5.531	0
0	0	2.066	0	0
273	2.765	17.650	296	0
-1	0	0	0	0
1.549	544	1.311	0	0
49	0	10.904	-766	111

1512	1513	1516	1517	1518
ELAVON FINANCIAL SERVICES LIMITED	CAIXA GERAL DE DEPOSITOS, S.A.	JP MORGAN INTERNATIONAL BANK LIMITED	LANDSBANKI ISLANDS HF (EN LIQUIDACION)	DEPFA BANK PLC
173	204.129	13.836	934	4.392
113	19.077	10.611	8	4.189
0	0	0	0	0
0	183.581	122	0	160
0	0	0	0	0
0	0	0	0	0
8	202.696	0	143	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	334.008	0	0	0
0	99.601	0	0	0
595	661	8.826	360	2.438
0	11.144	226	2.589	12
0	0	0	0	0
637	2.764	13.724	16	3.753
0	0	0	0	0
0	4	0	0	0
2	0	1.507	113	394

1519	1520	1521	1522	1523
SVENSKA HANDELSBANKEN AB	MEDIOBANCA	BINCKBANK NV	EFG BANK (LUXEMBOURG)	MERCEDES-BENZ BANK, AG
594	3.989	0	21.541	121.251
275	1.689	0	18.943	1.177
0	0	0	0	0
58	1.420	0	860	119.850
0	0	0	0	0
0	0	0	0	0
3.056	4.623	-1	4.845	121.559
0	0	0	0	0
0	0	0	18.790	0
0	0	0	0	0
0	0	0	0	0
0	0	0	8	0
2.507	3.001	610	3.682	1.005
3	5	0	236	4.837
0	0	0	0	0
0	2.444	618	52	0
0	0	0	0	0
0	18	0	0	310
0	0	0	-1.126	0

1524	1525	1526	1527	1528	1529
UBI BANCA INTERNATIONAL, S.A.	CHAABI DU MAROC, BANQUE	CLOSE BROTHERS LIMITED	KAUPTHING BANK HF (EN CONCURSO)	JCB FINANCE, S.A.S.	MCE BANK GMBH
510.448	1.215	1.219		431	0
92.762	263	0		356	0
0	0	0		0	0
415.376	391	834		51	0
0	0	0		0	0
0	0	0		0	0
501.505	0	1.203		452	0
0	0	0		0	0
1.339	0	0		0	0
0	0	0		0	0
34.651	0	0		0	0
0	0	0		0	0
1.834	998	394		41	0
12.891	1	119		0	0
0	0	0		0	0
942	350	0		0	0
0	0	0		0	0
23	511	0		0	0
333	0	0		0	0

TOTAL	
SUCURSALES	
EXTRANJERAS	
COMUNITARIAS	
228.159.486	
64.427.811	
0	
82.960.463	
61.351.950	
7.284.781	
168.234.992	
0	
28.854.494	
0	
29.735.252	
34.563.030	
1.149.261	
13.229.743	
466.141	
932.093	
-233.881	
106.994	
159.987	

Fichero que contiene los datos de las entidades por columnas y u

Dentro de la hoja de cada mes: **Balances, Cuentas y Cambio**
Ingresos y Gastos reconocid
de Bancos, Sucursales Extra

Nota: Hasta noviembe de 2008, los estados han sido f
Financiera Pública de la Circular del Banco de E

ın total por cada mes.

ıs en el Patrimonio Neto (hasta noviembre)
los (a partir de Diciembre)
ıcomunitarias y Sucursales Comunitarias.

ormulados aplicando las Normas de Información
España 4/2004, de 22 de diciembre.