

Communication Department



PRESS RELEASE

Madrid, 22 September 2012

The capital needs of Spanish banks will be known on 28 September 2012

In view of the news that has appeared in the media, the Banco de España wishes to reiterate that, as announced in the statement of the Ministry of Economic Affairs and Competitiveness, published on 17 September, the estimates of the capital needs of the Spanish banking system will be published on 28 September, when the stress tests conducted by the consultants Oliver Wyman have been completed and their report has been reviewed by the Strategic Coordination Committee, involving the Ministry of Economic Affairs and Competitiveness, the Banco de España, the European Commission, the European Central Bank, the European Banking Authority and the International Monetary Fund.