

Table: Information on the banking system's non-performing exposures on an individual basis as at **30 June 2016**

	Gross carrying amount of exposure*				Value adjustment due to impairment and provisions			Collateral received for non-performing exposures**		
	1	Of which non-performing		Of which forborne	5	Of which for non-performing		Of which for forborne	9	10=9/2
		Amount	%			3= 2/1	4			
Debt instruments other than held for trading:	35,597,053	3,949,535	11,10	2,130,371	2,594,796	2,302,151	058	1,134,903	1,129,677	28,60
Debt securities	8,950,193	798	0,01	0	3,256	798	0,00	0	0	0,00
Loans and advances	26,646,861	3,948,737	14,82	2,130,371	2,591,540	2,301,353	58,28	1,134,903	1,129,677	28,61
of which loans and advances to non-financial corporations	10,199,904	3,188,444	31,26	1,872,171	2,041,916	1,855,679	58,20	1,003,026	935	29,31
Off-balance-sheet exposures	5,696,594	308	5,41	0	198	167	54,13		42	13,69
TOTAL	41,293,647	4,257,467	10,31	2,130,371	2,792,435	2,468,831	57,99	1,134,903	1,171,830	27,52

*The gross carrying amount of an exposure is its carrying amount prior to the value adjustment due to impairment and provisions.

**Collateral received is taken into account up to the carrying amount of non-performing exposures after the value of adjustment due to impairment and provisions.