

Table: Data regarding the banking system's non-performing exposures on an individual basis as at 30 June 2015

EUR thousand	Gross carrying amount of exposure*				Value adjustment for impairments and provisions				Collateral received for non-performing exposures**	
	Of which non-performing			Of which forborne	Of which for non-performing			Of which for forborna		
	Amount	%			Amount	%			Amount	%
Debt instruments, except those held for trading:	36,552,236	5,534,705	<b>15.1</b>	2,816,853	3,105,589	2,795,058	<b>50.5</b>	1,300,594	1,675,402	<b>30.3</b>
of which debt securities	8,827,956	0	0	0	54	0	<b>0</b>	0	0	<b>0</b>
of which loans and advances	27,724,280	5,534,705	<b>20.0</b>	2,816,853	3,105,533	2,795,058	<b>50.5</b>	1,300,594	1,675,402	<b>30.3</b>
-of which loans and advances to non-financial corporations	11,529,985	4,436,850	<b>38.5</b>	2,568,804	2,490,787	2,288,349	<b>51.6</b>	1,195,534	1,386,000	<b>31.2</b>
Off-balance-sheet exposures	5,448,708	416,563	7.6	28,305	231,988	203,891	<b>48.9</b>	7,316	54,818	<b>13.2</b>
<b>TOTAL</b>	<b>42,000,944</b>	<b>5,951,268</b>	<b>14.2</b>	<b>2,845,158</b>	<b>3,337,577</b>	<b>2,998,949</b>	<b>50.4</b>	<b>1,307,910</b>	<b>1,730,220</b>	<b>29.1</b>

\* The gross carrying amount of an exposure is its carrying amount prior to the creation of impairments and provisions.

\*\* Collateral received is taken into account up to the carrying amount of non-performing exposures after the creation of impairments and provisions.