

Table: Data regarding the banking system's non-performing exposures on an individual basis as at 30 September 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 forborne		
	Amount	%			Amount	%			Amount	%
Debt instruments, except those held for trading:	36,574,722	5,070,187	13.86	2,715,924	2,968,369	2,661,979	52.50	1,267,148	1,326,592	26.16
of which debt securities	9,006,067	0	0.00	0	294	0	0.00	0	0	0.00
of which loans and advances	27,568,651	5,070,187	18.39	2,715,924	2,968,075	2,661,979	52.50	1,267,148	1,326,592	26.16
-of which loans and advances to non-financial corporations	11,089,010	4,221,750	38.07	2,423,977	2,398,604	2,205,244	52.24	1,145,355	1,139,049	26.98
Off-balance-sheet exposures	5,497,608	394,312	7.17	0	221,864	193,827	49.16	0	56,576	14.35
TOTAL	42,072,330	5,464,499	12.99	2,715,924	3,190,233	2,855,806	52.26	1,267,148	1,383,168	25.31

* 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.