

Note 21 - Net profit/(loss) from financial assets and liabilities

Parent Bank			Group	
2015	2016	(NOK million)	2016	2015
Valued at fair value through profit/loss				
- 247	- 122	Value change in interest rate instruments	0	- 218
<i>Value change in derivatives/hedging</i>				
- 7	- 1	Net value change in hedged bonds and derivatives	-59	-67
- 56	26	Net value change in hedged fixed rate loans and derivatives	26	-56
181	245	Other derivatives	33	159
<i>Income from equity instruments</i>				
-	-	Income from owner interests	423	448
454	738	Dividend from owner instruments	-	-
-27	-36	Value change and gain/(loss) on owner instruments	-11	-10
17	79	Dividend from equity instruments	88	25
16	25	Value change and gain/(loss) on equity instruments	392	162
330	955	Total net income from financial assets and liabilities at fair value through profit/(loss)	893	443
Valued at amortised cost				
- 3	- 2	Value change in interest rate instruments held to maturity	- 2	- 3
- 3	- 2	Total net income from financial assets and liabilities at amortised cost	- 2	- 3
Valued at fair value - available for sale				
0	3	Gain/(loss) on realisation of financial assets	3	0
0	3	Total net income from financial assets available for sale	3	0
19	51	Total net gain from currency trading	51	19
346	1,006	Total net profit/(loss) from financial assets	944	459