

Note 8 - Net profit/(loss) from financial assets

The note shows net return on financial investments by type of financial instrument in the various classification categories.

Parent Bank				Group		
2009	2010	2011	(NOK million)	2011	2010	2009
			Valued at fair value through profit/loss			
116	105	95	Value change in interest rate instruments	95	105	116
			Value change in derivatives/hedging			
36	-14	-17	Net value change in hedged bonds and derivatives	-17	-14	36
3	0	36	Net value change in hedged fixed rate loans and derivatives	36	0	3
0	-9	42	Other derivatives	41	-9	-3
			Income from equity instruments			
161	108	206	Income from owner interests	269	249	349
2	83	54	Dividend from equity instruments	57	43	2
81	102	-20	Value change in equity instruments	66	78	77
398	377	394	Total net income from financial assets and liabilities at fair value through profit/(loss)	546	455	579
			Valued at amortised cost			
			Value change in interest rate instruments			
-	3	0	Value change in interest rate instruments held to maturity	0	3	-
-	-	5	Value change in interest rate instruments, loans and receivables	5	-	-
-	3	5	Total net income from financial assets and liabilities at amortised cost	5	3	-
			Valued at fair value - available for sale			
			Income from equity instruments			
0	-	-	Dividend from equity instruments	-	-	4
0	1	-1	Gain/(loss) on realisation of financial assets	-1	1	0
0	1	-1	Total net income from financial assets available for sale	-1	1	4
58	34	39	Total net gain from currency trading	39	34	58
457	411	437	Total net profit/(loss) from financial assets	588	490	642