

Note 21 - 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		(NOK million)	Group	
2011	2012		2012	2011
		Valued at fair value through profit/loss		
-16	76	Value change in interest rate instruments	76	-16
		Value change in derivatives/hedging		
-17	-4	Net value change in hedged bonds and derivatives	-4	-17
36	14	Net value change in hedged fixed rate loans and derivatives	14	36
42	68	Other derivatives	68	41
		Income from equity instruments		
206	175	Income from owner interests	247	227
54	115	Dividend from equity instruments	10	57
-22	32	Value change and gain/(loss) on equity instruments	22	64
282	476	Total net income from financial assets and liabilities at fair value through profit/(loss)	433	392
		Valued at amortised cost		
		Value change in interest rate instruments		
0	0	Value change in interest rate instruments held to maturity	0	0
5	-	Value change in interest rate instruments, loans and receivables	-	5
5	0	Total net income from financial assets and liabilities at amortised cost	0	5
		Valued at fair value - available for sale		
		Income from equity instruments		
-	0	Dividend from equity instruments	0	-
-1	-1	Gain/(loss) on realisation of financial assets	-1	-1
-1	-1	Total net income from financial assets available for sale	-1	-1
39	19	Total net gain from currency trading	19	39
324	495	Total net profit/(loss) from financial assets	451	434