

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

Parent Bank		(NOK million)	Group	
2014	2015		2015	2014
Valued at fair value through profit/loss				
77	- 247	Value change in interest rate instruments	- 218	77
Value change in derivatives/hedging				
1	- 7	Net value change in hedged bonds and derivatives	- 67	0
1	- 56	Net value change in hedged fixed rate loans and derivatives	- 56	1
- 64	181	Other derivatives	159	- 101
Income from equity instruments				
-	-	Income from owner interests	448	527
299	454	Dividend from owner instruments	0	-
-13	- 27	Value change and gain/(loss) on owner instruments	- 10	-14
12	17	Dividend from equity instruments	25	65
188	16	Value change and gain/(loss) on equity instruments	162	158
501	330	Total net income from financial assets and liabilities at fair value through profit/(loss)	443	713
Valued at amortised cost				
Value change in interest rate instruments				
- 9	- 3	Value change in interest rate instruments held to maturity	- 3	- 9
4	-	Value change in interest rate instruments, loans and receivables	-	4
- 5	- 3	Total net income from financial assets and liabilities at amortised cost	- 3	- 5
Valued at fair value - available for sale				
Income from equity instruments				
0	0	Gain/(loss) on realisation of financial assets	0	0
0	0	Total net income from financial assets available for sale	0	0
12	19	Total net gain from currency trading	19	12
508	346	Total net profit/(loss) from financial assets and liabilities	459	720