

## 10 Financial assets and liabilities

Financial assets and liabilities have been categorised in accordance with IAS 39.9. In the table are also included interest income and expenses, realised and unrealised gains and losses recognised in P/L, impairment losses and dividend income arising from those assets and liabilities. The financial assets in the table include balance sheet items Financial assets and Cash and cash equivalents.

EURm	Carrying amount	Interest inc./exp.	2014		
			Gains / losses	Impairment losses	Dividend income
FINANCIAL ASSETS					
Financial assets at fair value through p/l					
Derivative financial instruments	79	-2		-	-
Financial assets designated as at fair value through p/l	48	1	1	-	0
Loans and receivables	2,340	23	38	-	-
Financial assets available-for-sale	16,537	345	317	-62	135
Financial assets, group total	19,004	366	356	-62	135

### FINANCIAL LIABILITIES

<b>Financial liabilities at fair value through p/l</b>					
Derivative financial instruments	120	-	-		
<b>Other financial liabilities</b>	<b>2,302</b>	<b>-53</b>	<b>24</b>		
<b>Financial liabilities, group total</b>	<b>2,423</b>	<b>-53</b>	<b>24</b>		

EURm	Carrying amount	Interest inc./exp.	2013		
			Gains / losses	Impairment losses	Dividend income
FINANCIAL ASSETS					
Financial assets at fair value through p/l					
Derivative financial instruments	78	1	37	-	-
Financial assets designated as at fair value through p/l	50	1	7	-	0
Loans and receivables	1,051	23	-11	-	-
Financial assets available-for-sale	16,430	427	187	-38	125
Financial assets, group total	17,609	453	221	-38	125

### FINANCIAL LIABILITIES

<b>Financial liabilities at fair value through p/l</b>					
Derivative financial instruments	53	-	-		
<b>Other financial liabilities</b>	<b>2,140</b>	<b>-73</b>	<b>16</b>		
<b>Financial liabilities, group total</b>	<b>2,193</b>	<b>-73</b>	<b>16</b>		

