

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	Interes inc./exp.t	2013		Dividend income
			Gains / losses	Impairment losses	
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	220	-38	125

FINANCIAL LIABILITIES

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

EURm	Carrying amount	Interes inc./exp.t	2012		Dividend income
			Gains / losses	Impairment losses	
FINANCIAL ASSETS					
Financial assets at fair value through p/l					
Derivative financial instruments	168	2	32	-	-
Financial assets designated as at fair value through p/l	70	6	3	-	0
Loans and receivables	1,142	19	0	-	-
Financial assets available-for-sale	16,511	526	75	-62	112
Financial assets, group total	17,891	554	111	-62	112

FINANCIAL LIABILITIES

Financial liabilities at fair value through p/l					
Derivative financial instruments	62	-	-	-	-
Other financial liabilities	2,316	-85	10		

Financial liabilities, group total	2,378	-85	10
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