

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, Cash and cash equivalents and Assets held for sale.

	2016				
EURm	Carrying amount	Interest inc./exp.	Gains/ losses	Impairment losses	Dividend income
201111	umount	пет, скрт	103303	103303	meeme
FINANCIAL ASSETS					
Financial assets at fair value through p/l					
Derivative financial instruments	45	-21	18	-	-
Financial assets designated as at fair value through p/I	24	1	0	-	0
Loans and receivables	2,689	13	6	-	-
Financial assets available-for-sale	17,705	298	146	-47	175
Financial assets, group total	20,463	290	169	-47	175
FINANCIAL LIABILITIES					
Financial liabilities at fair value through p/l					
Derivative financial instruments	81	-	-		
Other financial liabilities	3,766	-52	34		
Financial liabilities, group total	3,847	-52	34		
	-,				
			2015		
EURm	Carrying amount	Interest inc./exp.	2015 Gains/ Iosses	Impairment losses	Dividend income
EURM FINANCIAL ASSETS			Gains/	-	
			Gains/	-	
FINANCIAL ASSETS			Gains/	-	
FINANCIAL ASSETS Financial assets at fair value through p/I	amount	inc./exp.	Gains/ losses	losses	
FINANCIAL ASSETS Financial assets at fair value through p/I Derivative financial instruments	amount	inc./exp.	Gains/ losses	losses	income -
Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at fair value through p/l	53 48	-9 1	Gains/ losses	losses	income -
Financial assets at fair value through p/I Derivative financial instruments Financial assets designated as at fair value through p/I Loans and receivables	53 48 2,129	-9 1 20	-79 2	losses	- 0
FINANCIAL ASSETS Financial assets at fair value through p/I Derivative financial instruments Financial assets designated as at fair value through p/I Loans and receivables Financial assets available-for-sale	53 48 2,129 16,955	-9 1 20 295	-79 2 44 382	- - - -20	- 0 - 159
FINANCIAL ASSETS Financial assets at fair value through p/I Derivative financial instruments Financial assets designated as at fair value through p/I Loans and receivables Financial assets available-for-sale Financial assets, group total	53 48 2,129 16,955	-9 1 20 295	-79 2 44 382	- - - -20	- 0 - 159
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