

## Note 13 - Net return on financial investments

Parent Bank			(NOK million)	Group		
Jan-March				Jan-March		
2020	2020	2021		2021	2020	2020
<b>Valued at fair value through profit/loss</b>						
-74	33	-128	Value change in interest rate instruments	-83	52	103
Value change in derivatives/hedging						
1	-6	-11	Net value change in hedged bonds and derivatives	-11	-6	1
-11	-57	10	Net value change in hedged fixed rate loans and derivatives	10	-57	-11
32	-148	105	Other derivatives	125	-134	59
Income from equity instruments						
-	-	-	Income from owner interests	128	217	681
492	74	74	Dividend from owner instruments	-	-	-
-15	-3	-3	Value change and gain/loss on owner instruments	0	-3	-9
36	3	40	Dividend from equity instruments	4	8	39
-1	-22	-6	Value change and gain/loss on equity instruments	102	-39	5
<b>460</b>	<b>-126</b>	<b>80</b>	<b>Total net income from financial assets and liabilities at fair value through profit/(loss)</b>	<b>275</b>	<b>38</b>	<b>868</b>
<b>Valued at amortised cost</b>						
Value change in interest rate instruments						
-6	-3	-1	Value change in interest rate instruments held to maturity	-1	-3	-6
<b>-6</b>	<b>-3</b>	<b>-1</b>	<b>Total net income from financial assets and liabilities at amortised cost</b>	<b>-1</b>	<b>-3</b>	<b>-6</b>
<b>89</b>	<b>67</b>	<b>16</b>	<b>Total net gain from currency trading</b>	<b>15</b>	<b>66</b>	<b>89</b>
<b>542</b>	<b>-62</b>	<b>95</b>	<b>Total net return on financial investments</b>	<b>289</b>	<b>101</b>	<b>951</b>