

Note 13 - Net return on financial investments

Jan-March Jan	Parent Bank				Group		
Valued at fair value through profit/loss -74 33 -128 Value change in interest rate instruments -83 52 Value change in derivatives/hedging -11 -6 -11 Net value change in hedged bonds and derivatives -11 -6 -11 -57 10 Net value change in hedged fixed rate loans and derivatives 10 -57 32 -148 105 Other derivatives 125 -134 Income from equity instruments 128 217 492 74 74 Dividend from owner instruments 0 -3 -15 -3 -3 Value change and gain/loss on owner instruments 0 -3 36 3 40 Dividend from equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments 102 -39 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) 275 38 Value change in interest rate instruments -1 -3<		Jan-March			Jan-March		
Value change in interest rate instruments -83 52	2020	2020	2021	(NOK million)	2021	2020	2020
Value change in derivatives/hedging 1 -6 -11 Net value change in hedged bonds and derivatives -11 -6 -11 -57 10 Net value change in hedged fixed rate loans and derivatives 10 -57 32 -148 105 Other derivatives 125 -134 Income from equity instruments Income from owner interests 128 217 492 74 74 Dividend from owner instruments15 -3 -3 Value change and gain/loss on owner instruments 0 -3 36 3 40 Dividend from equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments 102 -39 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) 275 38 Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66				Valued at fair value through profit/loss			
Value change in derivatives/hedging 1 -6 -11 Net value change in hedged bonds and derivatives -11 -6 -11 -57 10 Net value change in hedged fixed rate loans and derivatives 10 -57 32 -148 105 Other derivatives 125 -134 Income from equity instruments Income from owner interests 128 217 492 74 74 Dividend from owner instruments15 -3 -3 Value change and gain/loss on owner instruments 0 -3 36 3 40 Dividend from equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments 102 -39 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) 275 38 Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66							
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1 -6 -11 Net value change in hedged bonds and derivatives -11 -6 -11 -57 10 Net value change in hedged fixed rate loans and derivatives 10 -57 32 -148 105 Other derivatives 125 -134 Income from equity instruments - - - Income from equity instruments 128 217 492 74 74 Dividend from owner instruments - - -15 -3 -3 Value change and gain/loss on owner instruments 0 -3 36 3 40 Dividend from equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments 102 -39 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) 275 38 Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
-11 -57 10 Net value change in hedged fixed rate loans and derivatives 10 -57 32 -148 105 Other derivatives 125 -134 Income from equity instruments Income from equity instruments 128 217 492 74 74 Dividend from owner instruments Value change and gain/loss on owner instruments 0 15 3 3 Value change and gain/loss on owner instruments 0 3				Value change in derivatives/hedging			
32 -148 105 Other derivatives Income from equity instruments Income from equity instruments Income from owner interests Income from equity instruments Income from owner interests Income from equity instruments Income f	1	-6	-11	Net value change in hedged bonds and derivatives	-11	-6	1
Income from equity instruments Income from owner interests - 128 217 492 74 74 Dividend from owner instruments	-11	-57	10	Net value change in hedged fixed rate loans and derivatives	10	-57	-11
Income from owner interests 128 217 492 74 74 Dividend from owner instruments15 -3 -3 Value change and gain/loss on owner instruments 0 -3 36 3 40 Dividend from equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments 102 -39 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) 275 38 Value change in interest rate instruments Value change in interest rate instruments 102 -33 Value change in interest rate instruments 103 -3 Value change in interest rate instruments 104 -3 Total net income from financial assets and liabilities at amortised cost 1-1 -3 Total net income from financial assets and liabilities at amortised cost 1-1 -3	32	-148	105	Other derivatives	125	-134	59
Income from owner interests 128 217 492 74 74 Dividend from owner instruments15 -3 -3 Value change and gain/loss on owner instruments 0 -3 36 3 40 Dividend from equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments 102 -39 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) 275 38 Value change in interest rate instruments Value change in interest rate instruments 102 -33 Value change in interest rate instruments 103 -3 Value change in interest rate instruments 104 -3 Total net income from financial assets and liabilities at amortised cost 1-1 -3 Total net income from financial assets and liabilities at amortised cost 1-1 -3							
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-15 -3 -3 Value change and gain/loss on owner instruments 0 -3 36 3 40 Dividend from equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments 102 -39 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) 275 38 Valued at amortised cost Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66	-	-	-	Income from owner interests	128	217	681
36 3 40 Dividend from equity instruments -1 -22 -6 Value change and gain/loss on equity instruments 4 8 -1 -22 -6 Value change and gain/loss on equity instruments -1 -22 -6 Value change and gain/loss on equity instruments -1 -22 -6 Value change in interest rate instruments -2 Value dat amortised cost -2 Value change in interest rate instruments -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 -3 -1 Total net gain from currency trading -5 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	492	74	74	Dividend from owner instruments	-	-	-
-1 -22 -6 Value change and gain/loss on equity instruments 460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) Valued at amortised cost Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost 15 66	-15	-3	-3	Value change and gain/loss on owner instruments	0	-3	-9
460 -126 80 Total net income from financial assets and liabilities at fair value through profit/(loss) Valued at amortised cost Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost 15 66	36	3	40	Dividend from equity instruments	4	8	39
Valued at amortised cost Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66	-1	-22	-6	Value change and gain/loss on equity instruments	102	-39	5
Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66	460	-126	80	Total net income from financial assets and liabilities at fair value through profit/(loss)	275	38	868
Value change in interest rate instruments -6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66							
-6 -3 -1 Value change in interest rate instruments held to maturity -1 -3 -6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66				Valued at amortised cost			
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-6 -3 -1 Total net income from financial assets and liabilities at amortised cost -1 -3 89 67 16 Total net gain from currency trading 15 66				Value change in interest rate instruments			
89 67 16 Total net gain from currency trading	-6	-3	-1	Value change in interest rate instruments held to maturity	-1	-3	-6
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-6	-3	-1	Total net income from financial assets and liabilities at amortised cost	-1	-3	-6
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
542 -62 95 Total net return on financial investments 289 101	89	67	16	Total net gain from currency trading	15	66	89
	542	-62	95	Total net return on financial investments	289	101	951