

Note 13 - Net return on financial investments

Parent Bank					Group					
2020	2Q 20	2Q 21	First half		(mill kr)	First half		2Q 20	2020	
			2020	2021		2021	2020			
					Valued at fair value through profit/loss					
-74	31	-71	65	-199	Value change in interest rate instruments	-121	175	-38	123	103
					Value change in derivatives/hedging					
1	2	2	-3	-9	Net value change in hedged bonds and derivatives	-9	-3	2	2	1
-11	45	2	-11	12	Net value change in hedged fixed rate loans and derivatives	12	-11	2	45	-11
32	51	31	-97	137	Other derivatives	165	-77	39	58	59
					Income from equity instruments					
					Income from owner interests	340	394	212	177	681
492	338	635	411	709	Dividend from owner instruments	-	-	-	-	-
-15	-	-2	-3	-5	Value change and gain/loss on owner instruments	-2	-3	-2	0	-9
36	2	-37	5	3	Dividend from equity instruments	21	10	17	2	39
-1	33	14	11	8	Value change and gain/loss on equity instruments	126	-3	24	36	5
460	503	574	377	654	Total net income from financial assets and liabilities at fair value through profit/(loss)	531	482	256	444	868
					Valued at amortised cost					
					Value change in interest rate instruments					
-6	-1	-1	-5	-2	Value change in interest rate instruments held to maturity	-2	-5	-1	-1	-6
-6	-1	-1	-5	-2	Total net income from financial assets and liabilities at amortised cost	-2	-5	-1	-1	-6
89	6	15	72	31	Total net gain from currency trading	31	72	15	6	89
542	507	588	445	684	Total net return on financial investments	560	549	270	448	951