

## Note 13 - Net return on financial investments

Parent Bank					Group					
Third quarter			Jan-Sept			Jan-Sept		Third quarter		
2020	2020	2021	2020	2021	(NOKm)	2021	2020	2021	2020	2020
					<b>Valued at fair value through profit/loss</b>					
-74	-39	-94	26	-293	Value change in interest rate instruments	-194	167	-72	-8	103
					Value change in derivatives/hedging					
1	4	3	0	-7	Net value change in hedged bonds and derivatives	-7	0	3	4	1
-11	-2	-12	-14	0	Net value change in hedged fixed rate loans and derivatives	0	-14	-12	-2	-11
32	19	96	-78	232	Other derivatives	263	-52	98	24	59
					Income from equity instruments					
-	-	-	-	-	Income from owner interests	519	564	179	170	681
492	70	-0	481	709	Dividend from owner instruments	-	-	-	-	-
-15	-	13	-3	8	Value change and gain/loss on owner instruments	-2	-3	-	-	-9
36	3	2	8	5	Dividend from equity instruments	21	12	1	2	39
-1	6	-7	18	1	Value change and gain/loss on equity instruments	162	1	36	4	5
<b>460</b>	<b>61</b>	<b>1</b>	<b>438</b>	<b>656</b>	<b>Total net income from financial assets and liabilities at fair value through profit/(loss)</b>	<b>764</b>	<b>676</b>	<b>232</b>	<b>194</b>	<b>868</b>
					<b>Valued at amortised cost</b>					
					Value change in interest rate instruments					
-6	-0	-0	-5	-2	Value change in interest rate instruments held to maturity	-2	-5	-0	-0	-6
<b>-6</b>	<b>-0</b>	<b>-0</b>	<b>-5</b>	<b>-2</b>	<b>Total net income from financial assets and liabilities at amortised cost</b>	<b>-2</b>	<b>-5</b>	<b>-0</b>	<b>-0</b>	<b>-6</b>
<b>89</b>	<b>11</b>	<b>15</b>	<b>83</b>	<b>47</b>	<b>Total net gain from currency trading</b>	<b>46</b>	<b>83</b>	<b>16</b>	<b>11</b>	<b>89</b>
<b>542</b>	<b>72</b>	<b>17</b>	<b>516</b>	<b>700</b>	<b>Total net return on financial investments</b>	<b>808</b>	<b>753</b>	<b>248</b>	<b>205</b>	<b>951</b>