

Note 13 - Net return on financial investments

Parent Bank					Group			
Fourth quarter		Jan-Dec			Jan-Dec	Fourth quarter		
2020	2021	2020	2021	(NOKm)	2021	2020	2021	2020
Valued at fair value through profit/loss								
-100	-140	-74	-433	Value change in interest rate instruments	-283	103	-89	-64
Value change in derivatives/hedging								
1	0	1	-6	Net value change in hedged bonds and derivatives	-6	1	0	1
2	12	-11	12	Net value change in hedged fixed rate loans and derivatives	12	-11	12	2
110	68	32	301	Other derivatives	332	59	69	112
Income from equity instruments								
-	-	-	-	Income from owner interests	705	681	156	117
11	18	492	726	Dividend from owner instruments	-	-	-	-
Value change and gain/loss on owner instruments								
-12	-0	-15	8		13	-9	44	-6
28	2	36	6	Dividend from equity instruments	22	39	1	27
Value change and gain/loss on equity instruments								
-18	-5	-1	-4		163	5	1	3
Total net income from financial assets and liabilities at fair value through profit/(loss)								
22	-45	460	610		959	868	195	193
Valued at amortised cost								
Value change in interest rate instruments								
Value change in interest rate instruments held to maturity								
-2	-0	-6	-2		-2	-6	-0	-2
Total net income from financial assets and liabilities at amortised cost								
-2	-0	-6	-2		-2	-6	-0	-2
6	25	89	72	Total net gain from currency trading	70	89	24	6
25	-20	542	680	Total net return on financial investments	1,026	951	219	197