

Note 13 - Net return on financial investments

Parent Bank			(NOKm)	Group		
Jan-March				Jan-March		
2021	2021	2022		2022	2021	2021
Valued at fair value through profit/loss						
-433	-128	-203	Value change in interest rate instruments	-179	-83	-283
			Value change in derivatives/hedging			
-6	-11	-0	Net value change in hedged bonds and derivatives*	-0	-11	-6
12	10	-3	Net value change in hedged fixed rate loans and derivatives	-3	10	12
301	105	171	Other derivatives	207	125	332
Income from equity instruments						
			Income from owner interests	54	128	705
726	112	60	Dividend from owner instruments			
8	-3	4	Value change and gain/loss on owner instruments	4	0	13
6	2	3	Dividend from equity instruments	3	4	22
-4	-6	3	Value change and gain/loss on equity instruments	133	102	163
610	80	34	Total net income from financial assets and liabilities at fair value through profit/(loss)	217	276	959
Valued at amortised cost						
-2	-2	-0	Value change in interest rate instruments held to maturity	-0	-2	-2
-2	-2	-0	Total net income from financial assets and liabilities at amortised cost	-0	-2	-2
72	16	10	Total net gain from currency trading	9	15	70
680	95	43	Total net return on financial investments	226	289	1,026
* Fair value hedging						
-664	-293	-824	Changes in fair value on hedging instrument	-824	-293	-664
657	282	824	Changes in fair value on hedging item	824	282	657
-6	-11	-0	Net Gain or Loss from hedge accounting	-0	-11	-6