

Note 13 - Net return on financial investments

Parent Bank					Group					
		2Q		First half		First half		2Q		
2021	2021	2022	2021	2022	(NOKm)	2022	2021	2022	2021	2021
Valued at fair value through profit/loss										
-433	-71	-177	-199	-379	Value change in interest rate instruments	-321	-121	-142	-39	-283
-6	2	-1	-9	-1	Value change in derivatives/hedging Net value change in hedged bonds and derivatives*	-1	-9	-1	2	-6
12	2	-33	12	-36	Net value change in hedged fixed rate loans and derivatives	-36	12	-33	2	12
301	31	94	137	265	Other derivatives	354	165	147	39	332
Income from equity instruments										
Income from owner interests										
726	597	514	709	574	Dividend from owner instruments	139	340	84	212	705
8	-2	1	-5	4	Value change and gain/loss on owner instruments	4	-2	1	-2	13
6	1	4	3	7	Dividend from equity instruments	5	21	3	17	22
-4	14	-14	8	-11	Value change and gain/loss on equity instruments	98	126	-35	24	163
610	574	387	654	422	Total net income from financial assets and liabilities at fair value through profit/(loss)	241	531	23	256	959
Valued at amortised cost										
-2	-0	-0	-2	-0	Value change in interest rate instruments held to maturity	-0	-2	-0	0	-2
-2	-0	-0	-2	-0	Total net income from financial assets and liabilities at amortised cost	-0	-2	-0	0	-2
72	15	29	31	38	Total net gain from currency trading	39	31	30	15	70
680	588	416	684	459	Total net return on financial investments	279	560	53	270	1,026
* Fair value hedging										
-664	-61	-538	-354	-1,363	Changes in fair value on hedging instrument	-1,363	-354	-538	-61	-664
657	63	537	344	1,362	Changes in fair value on hedging item	1,362	344	537	63	657
-6	2	-1	-9	-1	Net Gain or Loss from hedge accounting	-1	-9	-1	2	-6