

Note 13 - Net return on financial investments

Parent Bank					Group					
Third quarter			January - September		(NOKm)	January - September		Third quarter		
2021	2021	2022	2021	2022		2022	2021	2022	2021	
Valued at fair value through profit/loss										
-433	-94	-100	-293	-479	Value change in interest rate instruments	-388	-194	-67	-72	-283
Value change in derivatives/hedging										
-6	3	13	-7	11	Net value change in hedged bonds and derivatives*	11	-7	13	3	-6
12	-12	-29	0	-66	Net value change in hedged fixed rate loans and derivatives	-66	0	-29	-12	12
301	96	122	232	386	Other derivatives	503	263	150	98	332
Income from equity instruments										
Income from owner interests										
726	-0	-	709	574	Dividend from owner instruments	248	519	109	179	705
8	13	-	8	4	Value change and gain/loss on owner instruments	4	-2	-	0	13
6	2	3	5	9	Dividend from equity instruments	13	21	8	1	22
-4	-7	-8	1	-19	Value change and gain/loss on equity instruments	32	162	-66	36	163
610	1	1	656	422	Total net income from financial assets and liabilities at fair value through profit/(loss)	358	764	117	232	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	30	47	69	Total net gain from currency trading	69	46	30	16	70
680	17	32	700	491	Total net return on financial investments	427	808	148	248	1,026
* Fair value hedging										
-664	-106	-781	-460	-2,144	Changes in fair value on hedging instrument	-2,144	-460	-781	-106	-664
657	109	794	454	2,156	Changes in fair value on hedging item	2,156	454	794	109	657
-6	3	13	-7	11	Net Gain or Loss from hedge accounting	11	-7	13	3	-6