

Note 13 - Net return on financial investments

Parent Bank				Group				
Fourth quarter		Jan - Dec		Jan - Dec		Fourth quarter		
2021	2022	2021	2022	(NOKm)	2022	2021	2022	2021
Valued at fair value through profit/loss								
-140	51	-433	-428	Value change in interest rate instruments	-427	-433	51	-140
Value change in derivatives/hedging								
0	-21	-6	-10	Net value change in hedged bonds and derivatives*	-10	-6	-21	0
12	28	12	-38	Net value change in hedged fixed rate loans and derivatives	-38	12	28	12
68	-111	301	275	Other derivatives	275	301	-111	68
Income from equity instruments								
-	-	-	-	Income from owner interests	442	705	195	186
18	72	726	646	Dividend from owner instruments	-	-	-	-
-0	-	8	4	Value change and gain/loss on owner instruments	4	13	-	14
2	21	6	30	Dividend from equity instruments	33	22	19	1
-5	-0	-4	-19	Value change and gain/loss on equity instruments	9	156	-23	1
-45	39	610	461	Total net income from financial assets and liabilities at fair value through profit/loss	287	770	138	143
Valued at amortised cost								
-0	-0	-2	-0	Value change in interest rate instruments held to maturity	-0	-2	-0	0
-0	-0	-2	-0	Total net income from financial assets and liabilities at amortised cost	-0	-2	-0	0
25	24	72	93	Total net gain from currency trading	93	72	25	25
-20	63	680	554	Total net return on financial investments	380	840	163	168
* Fair value hedging								
-203	-11	-664	-2,155	Changes in fair value on hedging instrument	-2,155	-664	-11	-203
204	-11	657	2,145	Changes in fair value on hedging item	2,145	657	-11	204
0	-21	-6	-10	Net Gain or Loss from hedge accounting	-10	-6	-21	0