Note 13 - Net return on financial investments

Parent Bank				Group		
	Jan - Mar			Jan - Mar		
2022	2022	2023	(NOKm)	2023	2022	2022
			Valued at fair value through profit/loss			
-433	-203	-33	Value change in interest rate instruments	-33	-203	-283
			Value change in derivatives/hedging			
-6	-0	9	Net value change in hedged bonds and derivatives*	9	-0	-6
12	-3	-24	Net value change in hedged fixed rate loans and derivatives	-24	-3	12
301	171	-57	Other derivatives	-57	171	332
			Income from equity instruments			
			Income from owner interests	125	62	705
726	60	-	Dividend from owner instruments			
8	4	5	Value change and gain/loss on owner instruments	2	4	13
6	3	4	Dividend from equity instruments	2	2	22
-4	3	11	Value change and gain/loss on equity instruments	-18	133	163
610	**34**	**-85**	**Total net income from financial assets and liabilities at fair value through profit/(loss)**	**5**	**166**	**959**
			Valued at amortised cost			
-2	-0	-1	Value change in interest rate instruments held to maturity	-1	-0	-2
-2	**-0**	**-1**	**Total net income from financial assets and liabilities at amortised cost**	**-1**	**-0**	**-2**
72	**10**	**24**	**Total net gain from currency trading**	**24**	**10**	**70**
680	**43**	**-62**	**Total net return on financial investments**	**28**	**175**	**1,026**
			*** Fair value hedging**			
-664	-824	185	Changes in fair value on hedging instrument	185	-824	-664
657	824	-176	Changes in fair value on hedging item	-176	824	657
-6	**-0**	**9**	**Net Gain or Loss from hedge accounting**	**9**	**-0**	**-6**