

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						
726	60	-	Income from owner interests	125	62	705
8	4	5	Dividend from owner instruments	2	4	13
6	3	4	Value change and gain/loss on owner instruments	2	2	22
-4	3	11	Dividend from 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