

Note 14 - Net return on financial investments

Parent Bank					Group					
Second Quarter			First half		(NOKm)	First half		Second Quarter		
2022	2022	2023	2022	2023		2023	2022	2023	2022	2022
Valued at fair value through profit/loss										
-428	-176	-198	-379	-231	Value change in interest rate instruments	-231	-379	-198	-176	-427
Value change in derivatives/hedging										
-10	-1	-0	-1	9	Net value change in hedged bonds and derivatives*	9	-1	-0	-1	-10
-38	-33	14	-36	-10	Net value change in hedged fixed rate loans and derivatives	-10	-36	14	-33	-38
275	94	156	265	99	Other derivatives	99	265	156	94	275
Income from equity instruments										
Income from owner interests										
646	514	580	574	580	Dividend from owner instruments	209	139	85	77	442
4	1	3	4	8	Value change and gain/loss on owner instruments	1	4	-0	1	4
30	4	5	7	9	Dividend from equity instruments	20	5	18	4	33
-19	-14	10	-11	21	Value change and gain/loss on equity instruments	-25	97	-7	-36	9
461	388	570	422	484	Total net income from financial assets and liabilities at fair value through profit/(loss)	72	93	67	-72	287
Valued at amortised cost										
-0	-0	-0	-0	-1	Value change in interest rate instruments held to maturity	-1	-0	-0	0	-0
-0	-0	-0	-0	-1	Total net income from financial assets and liabilities at amortised cost	-1	-0	-0	0	-0
93	29	35	38	59	Total net gain from currency trading	59	38	36	29	93
554	416	605	459	543	Total net return on financial investments	131	132	103	-43	380
* Fair value hedging										
-664	-538	-282	-1,363	-97	Changes in fair value on hedging instrument	-97	-1,363	-282	-538	-664
657	537	282	1,362	106	Changes in fair value on hedging item	106	1,362	282	537	657
-6	-1	-0	-1	9	Net Gain or Loss from hedge accounting	9	-1	-0	-1	-6