## Note 10 - Net interest income

| Parent bank |  |  | (NOKm) | Group |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jan - Mar |  |  |  | Jan - |  | 2022 |
| 2022 | 2022 | 2023 |  | 2023 | 2022 |  |
|  |  |  | Interest income |  |  |  |
| 435 | 59 | 183 | Interest income from loans to and claims on central banks and credit institutions (amortised cost) | 77 | 24 | 212 |
| 2,814 | 565 | 981 | Interest income from loans to and claims on customers (amortised cost) | 1,207 | 707 | 3,483 |
| 1,879 | 368 | 725 | Interest income from loans to and claims on customers (FVOCl) | 725 | 368 | 1,879 |
| 125 | 28 | 33 | Interest income from loans to and claims on customers (FVPL) | 33 | 28 | 125 |
| 599 | 96 | 320 | Interest income from money market instruments, bonds and other fixed income securities | 319 | 95 | 595 |
| - | - |  | Other interest income | 6 | 5 | 22 |
| 5,852 | 1,115 | 2,243 | Total interest income | 2,367 | 1,227 | 6,315 |
|  |  |  | Interest expense |  |  |  |
| 260 | 30 | 126 | Interest expenses on liabilities to credit institutions | 126 | 30 | 260 |
| 1,524 | 225 | 696 | Interest expenses relating to deposits from and liabilities to customers | 689 | 223 | 1,508 |
| 1,035 | 179 | 462 | Interest expenses related to the issuance of securities | 462 | 179 | 1,035 |
| 66 | 11 | 24 | Interest expenses on subordinated debt | 25 | 11 | 68 |
| 7 | 2 | 2 | Other interest expenses | 9 | 4 | 26 |
| 79 | 20 | 21 | Guarantee fund levy | 21 | 20 | 79 |
| 2,972 | 467 | 1,331 | Total interest expense | 1,332 | 468 | 2,977 |
|  |  |  |  |  |  |  |
| 2,880 | 648 | 911 | Net interest income | 1,035 | 759 | 3,339 |

