

Note 13 - Net return on financial investments

Parent Bank				Group		
Jan - Mar				Jan - Mar		
2023	2023	2024	(NOKm)	2024	2023	2023
Valued at fair value through profit/loss						
17	-25	-88	Value change in interest rate instruments	-94	-33	17
Value change in derivatives/hedging						
2	9	6	Net value change in hedged bonds and derivatives*	6	9	2
5	-24	11	Net value change in hedged fixed rate loans and derivatives	11	-24	5
-118	-57	96	Other derivatives	96	-57	-118
Income from equity instruments						
-	-	-	Income from owner interests	194	125	297
693	-	109	Dividend from owner instruments	-	-	-
32	5	1	Value change and gain/loss on owner instruments	1	2	-5
18	4	6	Dividend from equity instruments	3	2	26
421	11	11	Value change and gain/loss on equity instruments	41	-18	469
1,069	-77	153	Total net income from financial assets and liabilities at fair value through profit/(loss)	258	5	692
Valued at amortised cost						
-2	-1	0	Value change in interest rate instruments held to maturity	0	-1	-2
-2	-1	0	Total net income from financial assets and liabilities at amortised cost	0	-1	-2
108	24	22	Total net gain from currency trading	22	24	108
1,175	-54	175	Total net return on financial investments	281	28	799
* Fair value hedging						
896	185	-185	Changes in fair value on hedging instrument	-185	185	896
-894	-176	191	Changes in fair value on hedging item	191	-176	-894
2	9	6	Net Gain or Loss from hedge accounting	6	9	2