

## Note 13 - Net return on financial investments

Parent Bank					Group					
Third quarter		January - September		(NOKm)	January - September		Third quarter		2023	
2023	2024	2023	2024		2024	2023	2024	2023		
<b>Valued at fair value through profit/loss</b>										
-83	-15	58	-278	-105	Value change in interest rate instruments	-105	-278	58	-15	-83
Value change in derivatives/hedging										
2	-3	2	6	6	Net value change in hedged bonds and derivatives*	6	6	2	-3	2
5	23	-13	14	12	Net value change in hedged fixed rate loans and derivatives	12	14	-13	23	5
-118	5	-94	105	14	Other derivatives	14	105	-94	5	-118
Income from equity instruments										
-	-	-	-	-	Income from owner interests	1,027	207	685	-2	297
693	36	78	615	320	Dividend from owner instruments	-	-	-	0	-
32	-3	-	4	1	Value change and gain/loss on owner instruments	1	1	-	-3	-5
18	5	11	14	25	Dividend from equity instruments	17	35	8	16	26
421	-1	15	20	31	Value change and gain/loss on equity instruments	44	-9	-1	20	469
<b>969</b>	<b>48</b>	<b>57</b>	<b>501</b>	<b>304</b>	<b>Total net income from financial assets and liabilities at fair value through profit/(loss)</b>	<b>1,016</b>	<b>81</b>	<b>646</b>	<b>41</b>	<b>593</b>
<b>Valued at amortised cost</b>										
-2	-1	-0	-2	0	Value change in interest rate instruments held to maturity	0	-2	-0	-1	-2
<b>-2</b>	<b>-1</b>	<b>-0</b>	<b>-2</b>	<b>0</b>	<b>Total net income from financial assets and liabilities at amortised cost</b>	<b>0</b>	<b>-2</b>	<b>-0</b>	<b>-1</b>	<b>-2</b>
<b>108</b>	<b>22</b>	<b>24</b>	<b>81</b>	<b>58</b>	<b>Total net gain from currency trading</b>	<b>58</b>	<b>81</b>	<b>24</b>	<b>22</b>	<b>108</b>
<b>1,076</b>	<b>69</b>	<b>81</b>	<b>580</b>	<b>362</b>	<b>Total net return on financial investments</b>	<b>1,074</b>	<b>161</b>	<b>670</b>	<b>62</b>	<b>699</b>
<b>* Fair value hedging</b>										
896	53	728	-44	545	Changes in fair value on hedging instrument	545	-44	728	53	896
-894	-56	-726	50	-539	Changes in fair value on hedging item	-539	50	-726	-56	-894
<b>2</b>	<b>-3</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>Net Gain or Loss from hedge accounting</b>	<b>6</b>	<b>6</b>	<b>2</b>	<b>-3</b>	<b>2</b>