

Note 21 - Net return on financial investments

Parent Bank		(NOK million)	Group	
2016	2017		2017	2016
		Valued at fair value through profit/loss		
- 122	- 49	Value change in interest rate instruments	62	0
		Value change in derivatives/hedging		
- 1	- 22	Net value change in hedged bonds and derivatives	-22	-59
26	7	Net value change in hedged fixed rate loans and derivatives	7	26
245	117	Other derivatives	167	33
		Income from equity instruments		
-	-	Income from owner interests	437	423
738	626	Dividend from owner instruments	-	-
-36	48	Value change and gain/loss on owner instruments	30	-11
79	3	Dividend from equity instruments	6	88
25	3	Value change and gain/loss on equity instruments	31	392
955	733	Total net income from financial assets and liabilities at fair value through profit/loss	718	893
		Valued at amortised cost		
- 2	- 4	Value change in interest rate instruments held to maturity	- 4	- 2
- 2	- 4	Total net income from financial assets and liabilities at amortised cost	- 4	- 2
		Valued at fair value - available for sale		
		Income from equity instruments		
3	1	Gain/loss on realisation of financial assets	1	3
3	1	Total net income from financial assets available for sale	1	3
51	45	Total net gain from currency trading	45	51
1,006	776	Total net return on financial investments	760	944