

Note 21 - Net return on financial investments

Parent Bank		(NOK million)	Group	
2017	2018		2018	2017
		Valued at fair value through profit/loss		
- 49	- 208	Value change in interest rate instruments	- 83	62
		Value change in derivatives/hedging		
- 22	- 4	Net value change in hedged bonds and derivatives	- 4	- 22
7	10	Net value change in hedged fixed rate loans and derivatives	10	7
117	277	Other derivatives	336	167
		Income from equity instruments		
-	-	Income from owner interests	416	437
626	506	Dividend from owner instruments	-	-
48	- 8	Value change and gain/loss on owner instruments	- 3	30
3	10	Dividend from equity instruments	8	6
3	16	Value change and gain/loss on equity instruments	9	31
733	599	Total net income from financial assets and liabilities at fair value through profit/(loss)	688	718
		Valued at amortised cost		
		Value change in interest rate instruments		
- 4	4	Value change in interest rate instruments held to maturity	4	- 4
-	-	Value change in interest rate instruments, loans and receivables	-	-
- 4	4	Total net income from financial assets and liabilities at amortised cost	4	- 4
		Valued at fair value - available for sale		
		Income from equity instruments		
1	-	Gain/loss on realisation of financial assets	-	1
1	0	Total net income from financial assets available for sale	0	1
45	65	Total net gain from currency trading	65	45
776	668	Total net return on financial investments	757	760