

Note 19 - Net return on financial investments

Parent Bank		(NOK million)	Group	
2018	2019		2019	2018
Valued at fair value through profit/loss				
-208	-163	Value change in interest rate instruments	-16	-83
		Value change in derivatives/hedging		
-4	-9	Net value change in hedged bonds and derivatives	-9	-4
10	9	Net value change in hedged fixed rate loans and derivatives	9	10
277	132	Other derivatives	186	336
		Income from equity instruments		
-	-	Income from owner interests	879	416
506	866	Dividend from owner instruments	-	-
-8	22	Value change and gain/loss on owner instruments	1	-3
10	18	Dividend from equity instruments	15	8
16	44	Value change and gain/loss on equity instruments	119	9
599	918	Total net income from financial assets and liabilities at fair value through profit/(loss)	1,183	688
Valued at amortised cost				
		Value change in interest rate instruments		
4	-6	Value change in interest rate instruments held to maturity	-6	4
-	-	Value change in interest rate instruments, loans and receivables	-	-
4	-6	Total net income from financial assets and liabilities at amortised cost	-6	4
65	24	Total net gain from currency trading	24	65
668	937	Total net return on financial investments	1,201	757