

Note 19 - Net return on financial investments

Parent Bank		(NOK million)	Group	
2019	2020		2020	2019
Valued at fair value through profit/loss				
- 163	- 74	Value change in interest rate instruments	103	- 16
Value change in derivatives/hedging				
- 9	1	Net value change in hedged bonds and derivatives	1	-9
9	- 11	Net value change in hedged fixed rate loans and derivatives	-11	9
132	32	Other derivatives	59	186
Income from equity instruments				
-	-	Income from owner interests	681	879
866	492	Dividend from owner instruments	-	-
22	-15	Value change and gain/loss on owner instruments	-9	1
18	36	Dividend from equity instruments	39	15
44	-1	Value change and gain/loss on equity instruments	5	119
918	460	Total net income from financial assets and liabilities at fair value through profit/(loss)	868	1,183
Valued at amortised cost				
Value change in interest rate instruments				
- 6	- 6	Value change in interest rate instruments held to maturity	- 6	- 6
- 6	- 6	Total net income from financial assets and liabilities at amortised cost	- 6	- 6
24	89	Total net gain from currency trading	89	24
937	542	Total net return on financial investments	951	1,201