

Note 19 - Net return on financial investments

Parent Bank			Group	
2020	2021	(NOKm)	2021	2020
		Valued at fair value through profit/loss		
-74	-433	Value change in interest rate instruments	-283	103
		Value change in derivatives/hedging		
1	-6	Net value change in hedged bonds and derivatives	-6	1
-11	12	Net value change in hedged fixed rate loans and derivatives	12	-11
32	301	Other derivatives	332	59
		Income from equity instruments		
-	-	Income from owner interests	705	681
492	726	Dividend from owner instruments	-	-
-15	8	Value change and gain/loss on owner instruments	13	-9
36	6	Dividend from equity instruments	22	39
-1	-4	Value change and gain/loss on equity instruments	163	5
460	610	Total net income from financial assets and liabilities at fair value through profit/loss	959	868
		Valued at amortised cost		
-6	-2	Value change in interest rate instruments	-2	-6
-6	-2	Total net income from financial assets and liabilities at amortised cost	-2	-6
89	72	Total net gain from currency trading	70	89
542	680	Total net return on financial investments	1,026	951