

## Note 19 - Net return on financial investments

Parent Bank			Group	
2021	2022	(NOKm)	2022	2021
		<b>Valued at fair value through profit/loss</b>		
-433	-428	Value change in interest rate instruments	-427	-433
		<b>Value change in derivatives/hedging</b>		
-6	-10	Net value change in hedged bonds and derivatives*	-10	-6
12	-38	Net value change in hedged fixed rate loans and derivatives	-38	12
301	275	Other derivatives	275	301
		<b>Income from equity instruments</b>		
-	-	Income from owner interests	442	705
726	646	Dividend from owner instruments	-	-
8	4	Value change and gain/loss on owner instruments	4	13
6	30	Dividend from equity instruments	33	22
-4	-19	Value change and gain/loss on equity instruments	9	156
<b>610</b>	<b>461</b>	<b>Total net income from financial assets and liabilities at fair value through profit/(loss)</b>	<b>287</b>	<b>770</b>
		<b>Valued at amortised cost</b>		
-2	-0	Value change in interest rate instruments held to maturity	-0	-2
<b>-2</b>	<b>-0</b>	<b>Total net income from financial assets and liabilities at amortised cost</b>	<b>-0</b>	<b>-2</b>
<b>72</b>	<b>93</b>	<b>Total net gain from currency trading</b>	<b>93</b>	<b>72</b>
<b>680</b>	<b>554</b>	<b>Total net return on financial investments</b>	<b>380</b>	<b>840</b>
		<b>* Fair value hedging</b>		
-664	-2,155	Changes in fair value on hedging instrument	-2,155	-664
657	2,145	Changes in fair value on hedging item	2,145	657
<b>-6</b>	<b>-10</b>	<b>Net Gain or Loss from hedge accounting</b>	<b>-10</b>	<b>-6</b>