

Note 19 - Net return on financial investments

Parent Bank			Group	
2022	2023	(NOKm)	2022	2021
		Valued at fair value through profit/loss		
-428	17	Value change in interest rate instruments	17	-427
		Value change in derivatives/hedging		
-10	2	Net value change in hedged bonds and derivatives*	2	-10
-38	5	Net value change in hedged fixed rate loans and derivatives	5	-38
275	-118	Other derivatives	-118	275
		Income from equity instruments		
-	-	Income from owner interests	297	442
646	693	Dividend from owner instruments	-	-
4	32	Value change and gain/loss on owner instruments	-5	4
30	18	Dividend from equity instruments	26	33
-19	421	Value change and gain/loss on equity instruments	469	9
461	1,069	Total net income from financial assets and liabilities at fair value through profit/(loss)	692	287
		Valued at amortised cost		
-0	-2	Value change in interest rate instruments held to maturity	-2	-0
-0	-2	Total net income from financial assets and liabilities at amortised cost	-2	-0
93	108	Total net gain from currency trading	108	93
554	1,175	Total net return on financial investments	799	380
		* Fair value hedging		
-2,155	896	Changes in fair value on hedging instrument	896	-2,155
2,145	-894	Changes in fair value on hedging item	-894	2,145
-10	2	Net Gain or Loss from hedge accounting	2	-10