

FII OTP Wise – Situatia detaliata a activelor la data de 31/12/2011 - Prezentare comparativa Regulament 15/2004 (RAS) vs. IFRS

Anexa 1

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta
Alpha Bank	244.28
Banca Comerciala Romana	109.78
Banca Romaneasca	980.08
BRD Groupe Societe Generale	0.00
CEC Bank SA	499.61
CREDIT EUROPE BANK SA	146.52
Garanti Bank	0.00
OTP BANK ROMANIA	0.00
OTP BANK UNGARIA	1,698.13
PIRAEUS BANK	824.16
Procredit Bank	183.77
UNICREDIT GROUP	56.30
Total	4,742.63

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala
CREDIT EUROPE BANK SA	30-Dec-11	30-Jan-12	1,821,400.00	369.27	738.54	1,822,138.54
Garanti Bank	2-Dec-11	3-Jan-12	1,658,000.00	336.14	10,084.27	1,668,084.27
OTP BANK ROMANIA	30-Dec-11	30-Jan-12	1,699,312.67	325.90	651.79	1,699,964.46
OTP BANK ROMANIA	30-Dec-11	4-Jan-12	7.01	0.00	0.00	7.01
OTP BANK UNGARIA	30-Dec-11	30-Jan-12	1,852,000.00	360.11	720.22	1,852,720.22
UniCredit Tirioc Bank	2-Dec-11	3-Jan-12	1,827,900.00	380.81	11,424.38	1,839,324.38
Total						8,882,238.88

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

2. Contracte swap

evaluare in functie de cotație

Contraparte	Capital initial (notional)	Data achizitiei	Data scadentei	Data cotație	Cotație contraparte	Valoare totala
BRD Groupe Societe Generale Fran	8,947,800.00	11-Aug-09	31-Dec-12	30-Dec-11	-1.5500	-138,690.90
Total						-138,690.90