

FDI OTP Obligatiuni - Situatia activelor si obligatiilor - 31.12.2011
- Prezentare comparativa Regulament 15/2004 (RAS) vs. IFRS

Anexa 2

		REGULAMENTUL 15/2004	IFRS	DIFERENTE
		1	2	2 - 1
NrCrt	Active	Valoare la zi	Valoare la zi	Valoare la zi
1	Valori mobiliare si instrumente ale pietei monetare:	10,427,336.48	10,114,793.89	-312,542.59
11	• Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	5,151,163.16	5,153,502.51	2,339.35
113	• Obligatiuni, din care:	5,151,163.16	5,153,502.51	2,339.35
1132	- Obligatiuni emise de administratia publica centrala	4,917,978.84	4,931,206.24	13,227.40
1133	- Obligatiuni cotate emise de autoritati ale administratiei publice locale	233,184.32	222,296.27	-10,888.05
12	• Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat	5,276,173.32	4,961,291.38	-314,881.94
123	• Obligatiuni	5,276,173.32	4,961,291.38	-314,881.94
1231	- Obligatiuni tranzactionate corporative	3,079,755.00	2,847,355.03	-232,399.97
1232	- Obligatiuni emise de administratia publica locala denuminate in valuta	209,133.31	201,162.39	-7,970.92
1233	- Obligatiuni emise de administratia publica centrala	1,987,285.01	1,912,773.96	-74,511.05
2	Disponibil in cont curent	182,771.68	182,771.68	0.00
201	• ALPHA BANK ROMANIA	290.68	290.68	0.00
202	• BANCA COMERCIALA ROMANA	13.49	13.49	0.00
203	• BANCA ROMANEASCA	872.95	872.95	0.00
204	• BRD-GROUP SOCIETE GENERAL	361.56	361.56	0.00
205	• CEC BANK	311.69	311.69	0.00
207	• OTP BANK ROMANIA	167,718.38	167,718.38	0.00
208	• PIRAEUS BANK ROMANIA	689.57	689.57	0.00
210	• Procredit Bank	297.93	297.93	0.00
214	• Banca Comerciala Romana - EURO	12,150.67	12,150.67	0.00
219	• Credit Europr Bank SA	108.51	108.51	0.00
221	• UNICREDIT TIRIAC BANK	-43.75	-43.75	0.00
3	Depozite bancare:	3,723,556.52	3,723,556.52	0.00
31	• Depozite bancare constituite la institutii de credit din Romania	3,723,556.52	3,723,556.52	0.00
311	• OTP BANK ROMANIA	1,595,199.23	1,595,199.23	0.00
3125	• Credit Europe Bank SA	2,128,357.28	2,128,357.28	0.00
5	Instrumente financiare derivate tranzactionate in afara pietelor reglementate	-10,200.00	-10,200.00	0.00
51	• Contracte Forward	-10,200.00	-10,200.00	0.00
7	Titluri de participare la OPCVM/AOPC	195,133.96	195,133.96	0.00
9	Alte active, din care:	18.07	18.07	0.00
92	• Sume la SSIF	0.22	0.22	0.00
93	• Sume in curs de rezolvare	17.85	17.85	0.00
Total active		14,518,616.70	14,206,074.11	-312,542.59
NrCrt	Cheltuieli			
106	• Cheltuieli de audit	1,479.41	1,479.41	0.00
101	• Comisioane datorate soc. de admin.	11,877.53	11,877.53	0.00
102	• Comisioane datorate depozitarului	3,529.49	3,529.49	0.00
103	• Taxa CNVM	1,208.20	1,208.20	0.00
107	• Comision custode	298.61	298.61	0.00
Total cheltuieli		18,393.24	18,393.24	0.00
ACTIV NET		14,500,223.47	14,187,680.87	-312,542.59
NUMAR U.F. in circulatie, din care detinute de:		1,265,330.4200		
-persoane fizice		592,250.9900		
-persoane juridice		673,079.4300		
Numar investitori, din care:		388		
-persoane fizice		357		
-persoane juridice		31		
VALOARE UNITARA A ACTIVULUI NET (VUAN)		11.46	11.21	-0.25