

FDI OTP ComodisRO – Situatia detaliata a contractelor Forward la data de 31/12/2011 - Retratate IFRS

Anexa 4

Simbol	Denumire	Data spot	Data forward	ValoareTotalaEmisiune	Valoare la zi	Valuta	Curs spot	Curs forward	Cotatie swap
FE 5434/21.12	FE 5434/21.12	21.12.2011	23.03.2012	1,000,000.00	(24,100.00)	RON	4.3045	4.3398	0.0353
OTP FW VZ 5454	OTP FW VZ 5454	28.12.2011	30.03.2012	500,000.00	(23,100.00)	RON	4.2875	4.3213	0.0338
OTP FW VZ 5445	OTP FW VZ 5445	23.12.2011	28.03.2012	500,000.00	(20,850.00)	RON	4.2912	4.3248	0.0336
OTP FW VZ 5430	OTP FW VZ 5430	20.12.2011	22.03.2012	800,000.00	(12,800.00)	RON	4.298	4.3473	0.0493
FW 5422/19.12	FW 5422/19.12	19.12.2011	21.03.2012	500,000.00	(6,250.00)	RON	4.3146	4.3503	0.0357
FW 5421/19.12	FW 5421/19.12	19.12.2011	21.03.2012	500,000.00	(6,250.00)	RON	4.3146	4.3503	0.0357
OTP FW VZ 5230	OTP FW VZ 5230	14.10.2011	18.01.2012	100,000.00	2,980.00	RON	4.3233	4.3593	0.0360
OTP FW VZ 5193	OTP FW VZ 5193	10.10.2011	12.01.2012	250,000.00	5,675.00	RON	4.3053	4.3489	0.0436
OTP FW 5244	OTP FW 5244	17.10.2011	19.01.2012	200,000.00	6,580.00	RON	4.3329	4.3629	0.0300
OTP FW VZ 5368	OTP FW VZ 5368	21.11.2011	18.01.2012	700,000.00	44,030.00	RON	4.3608	4.3924	0.0316