

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

Anexa 4

Simbol	Denumire	Data spot	Data forward	Valoare Totala Emisiune	Valoare la zi	Valuta	Curs spot	Curs forward	Cotatie swap
OTP FW VZ 5191	OTP FW VZ 5191	10.10.2011	12.01.2012	200,000	4,540.00	RON	4.3053	4.3489	0.0436
OTP FW VZ 5173	OTP FW VZ 5173	06.10.2011	11.01.2012	100,000	3,070.00	RON	4.3128	4.3564	0.0436
OTP EW 5231/14.10	OTP EW 5231/14.10	14.10.2011	18.01.2012	100,000	2,980.00	RON	4.3233	4.3593	0.0360
OTP FW VZ 5455	OTP FW VZ 5455	28.12.2011	30.03.2012	450,000	(20,790.00)	RON	4.2875	4.3213	0.0338