

TRANSAKSI VALUTA ASING DAN DERIVATIF

Bank :

Tanggal :

(dalam juta rupiah)

| NO | TRANSAKSI | BANK | | | | |
|--------------------|-----------------------------------|--------------------------|---------|---------------------------------|-----------|---|
| | | Nilai Pasar dari Kontrak | | Tagihan dan Kewajiban Derivatif | | Nilai Kontrak dengan Netting Agreement |
| | | Hedging | Lainnya | Tagihan | Kewajiban | |
| A. | Terkait dengan Nilai Tukar | | | | | |
| 1 | Spot | | | | | |
| 2 | Forward | | | | | |
| 3 | Option | | | | | |
| | a. Purchased | | | | | |
| | b. Written | | | | | |
| 4 | Future | | | | | |
| 5 | Swap | | | | | |
| 6 | Lainnya | | | | | |
| B. | Terkait dengan Suku Bunga | | | | | |
| 1 | Forward | | | | | |
| 2 | Option | | | | | |
| | a. Purchased | | | | | |
| | b. Written | | | | | |
| 3 | Future | | | | | |
| 4 | Swap | | | | | |
| 5 | Lainnya | | | | | |
| C. | Lainnya | | | | | |
| J U M L A H | | | | | | |