

# TRANSAKSI SPOT DAN DERIVATIF TRIWULAN

PER 31 MARET 2010

(dalam jutaan rupiah)

| NO. | TRANSAKSI                  | BANK PAPUA     |         |         |                                 |           |
|-----|----------------------------|----------------|---------|---------|---------------------------------|-----------|
|     |                            | Nilai Notional | Tujuan  |         | Tagihan dan Kewajiban Derivatif |           |
|     |                            |                | Trading | Hedging | Tagihan                         | Kewajiban |
| A   | Terkait dengan Nilai Tukar |                |         |         |                                 |           |
| 1   | SPOT                       | -              | -       | -       | -                               | -         |
| 2   | FORWARD                    | -              | -       | -       | -                               | -         |
| 3   | OPTION                     | -              | -       | -       | -                               | -         |
|     |                            | a. Jual        | -       | -       | -                               | -         |
|     | b. Beli                    | -              | -       | -       | -                               | -         |
| 4   | Future                     | -              | -       | -       | -                               | -         |
| 5   | Swap                       | -              | -       | -       | -                               | -         |
| 6   | Lainnya                    | -              | -       | -       | -                               | -         |
| B   | Terkait dengan Suku Bunga  |                |         |         |                                 |           |
| 1   | SPOT                       | -              | -       | -       | -                               | -         |
| 2   | FORWARD                    | -              | -       | -       | -                               | -         |
| 3   | OPTION                     | -              | -       | -       | -                               | -         |
|     |                            | a. Jual        | -       | -       | -                               | -         |
|     | b. Beli                    | -              | -       | -       | -                               | -         |
| 4   | Future                     | -              | -       | -       | -                               | -         |
| 5   | Swap                       | -              | -       | -       | -                               | -         |
| 6   | Lainnya                    | -              | -       | -       | -                               | -         |
| C   | Lainnya                    | -              | -       | -       | -                               | -         |
|     | JUMLAH                     | -              | -       | -       | -                               | -         |