

\_\_\_\_\_ , **spot** ( . ) – , spot, ,  
 , , .

Hipot ku banka.

Hipot ku banka

\_\_\_\_\_ , **forward** ( . ) – ,  
forward, , ,  
3 , , forward  
- , - .  
15 % .

banka , forward, forward, Hipot ku  
Hipot ku banka. , forward,

\_\_\_\_\_ , **swap** ( . ) – ,  
swap, , ,  
spot forward. , ,  
15 % .

Hipot ku banka , swap, swap,  
Hipot ku banka. ,

\_\_\_\_\_ **Reverse Repo** ( . ) –  
( )

Reverse Repo Reverse Repo Hipot ku banka  
Hipot ku banka. Hipot ku banka.

\_\_\_\_\_ – , , .

**MM** ( ) – ,  
( , ) . ( 1 )

\_\_\_\_\_ **Rigibid** – .