



Ministry of Finance of the Czech Republic

DEBT AND FINANCIAL ASSETS MANAGEMENT DEPARTMENT

Quarterly Performance Evaluation of the Czech Primary Dealers

III. QUARTER
2009

The regular comprehensive evaluation of Primary Dealers is carried out on the basis of the four quantitative criteria specified in „*Financing and Debt Management Strategy for 2006*“ published on 1st December 2005 and put more formally within the document „*Conduct of Cooperation and Performance Evaluation of the Activities of Primary Dealers in the Czech Government Bonds*“ released in the Ministry's Financial Newsletter, No. 11-12, on 15th December 2006.

The next five financial institutions listed thereafter were the most active in the Czech domestic primary and secondary government bond market, in the electronic secondary NewEuroMTS market with trading of Czech eurobonds, in operations within financial management of debt portfolio and in the treasury liquidity management operations.

„TOP FIVE“ Czech Primary Dealers in the III. Quarter 2009

1. KBC N.V. / ČSOB, a.s.
2. UniCredit Czech Republic, a.s.
3. Erste Group Bank AG / Česká spořitelna, a.s.
4. ING Bank N.V.
5. ABN Amro Bank / Royal Bank of Scotland

Ten Primary Dealers in the Czech domestic government bond market were evaluated during the third quarter of the year 2009. Two primary dealers were not evaluated due to offending against the information duty towards the Ministry of Finance.

This publication is available also on the
website: www.mfcr.cz/statedebt
Reuters: <MFCR04>

The next Quarterly Performance Evaluation will be published on February 1, 2010, at 2:00 p.m.
Activities Report on the secondary market should be delivered till January 22, 2010.

Further information:

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