



Ministry of Finance of the Czech Republic

DEBT AND FINANCIAL ASSETS MANAGEMENT DEPARTMENT

Quarterly Performance Evaluation of the Czech Primary Dealers

III. QUARTER
2010

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. Formalization of this evaluation was performed on 15 December 2006 in the Financial Bulletin No. 11-12, in which were published "Principles of Cooperation and Evaluation Activities of Primary Dealers Czech Government Bonds in accordance with instructions of MoF No. SD-1.

The next five financial institutions listed thereafter was the most active on the Czech domestic primary and secondary government bond market, in operations within financial management of debt portfolio and in the treasury liquidity management operations.

„TOP FIVE“ Czech Primary Dealers in the III. Quarter 2010

1. KBC N.V. / ČSOB, a.s.
2. Société Générale / Komerční banka, a.s.
3. Erste Group Bank AG / Česká spořitelna, a.s.
4. PPF Banka, a.s.
5. The Royal Bank of Scotland N.V.

All eleven Primary Dealers on the Czech domestic government bond market were evaluated during the third quarter of the year 2010.

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

The next Quarterly Performance Evaluation will be published on January 31, 2011, at 2:00 p.m.
Activities Report on the secondary market should be delivered till January 24, 2011.

Further information:

Luboš Říha, Funding and Portfolio Management Division
Debt and Financial Assets Management Department MF ČR
Letenská 15, 118 10 Praha 1
Tel.: 257 043 035, E-mail: lubos.riha@mfcr.cz