



# Ministry of Finance of the Czech Republic

DEBT AND FINANCIAL ASSETS MANAGEMENT DEPARTMENT

## Annual Performance Evaluation of the Czech Primary Dealers

YEAR 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 15th December 2006 in the Financial Bulletin No. 11-12 within the frame of MoF Instruction No. SD-1, in which "Principles of Cooperation and Evaluation Activities of Primary Dealers of the Czech Government Bonds" were published.

Five financial institutions listed thereafter were the most active in the Czech domestic primary and secondary government bonds markets, in operations within financial management of debt portfolio and in the treasury liquidity management operations.

### „TOP FIVE“ Czech Primary Dealers in the year 2010

1. KBC N.V. / ČSOB, a. s.
2. Erste Group Bank AG / Česká spořitelna, a. s.
3. Soci t  G n rale / Komer n  banka, a. s.
4. UniCredit Bank Czech Republic, a. s.
5. Citigroup / Citibank Europe plc

All eleven Primary Dealers in the Czech domestic government bond market complied with the criteria for evaluation of the year 2010.

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This publication is available also on the  
website: [www.mfcr.cz/statedebt](http://www.mfcr.cz/statedebt)  
Reuters: <MFCR03>

The next Annual Performance Evaluation will be published on 31st January 2012, at 2:00 p.m.  
Report on Activity in the secondary market should be delivered until 20th January 2012.

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