



## Quarterly Performance Evaluation of the Czech Primary Dealers

II. QUARTER  
2007

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“ Primary Dealers in the II. Quarter 2007

1. Erste Bank AG / Česká spořitelna, a.s.
2. KBC N.V. / ČSOB, a.s.
3. Morgan Stanley & Co. International Limited
4. Barclays Bank Plc
5. ABN AMRO Bank N.V.

Twelve Primary Dealers in the Czech domestic government bond market were evaluated during the second quarter 2007. All institutions carried out on the information duty towards the Ministry of Finance.

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the Reuters: <MFCR04>

The next Quarterly Performance Evaluation will be published on October 31, 2007, at 2:00 p.m.  
Activities Report on the secondary market should be delivered till October 19, 2007.

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