



Ministry of Finance of the Czech Republic

DEBT AND FINANCIAL ASSETS MANAGEMENT DEPARTMENT

QUARTERLY PERFORMANCE EVALUATION OF THE CZECH PRIMARY DEALERS

III. QUARTER
2011

The regular comprehensive evaluation of Primary Dealers is carried out on the basis of the 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 on the Czech domestic primary and secondary government bonds 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 2011

1. **Erste Group Bank AG / Česká spořitelna, a. s.**
2. **Citibank Europe plc**
3. **KBC N.V. / ČSOB, a. s.**
4. **PPF Banka, a. s.**
5. **Société Générale / Komerční banka, a. s.**

Thirteen Primary Dealers in the Czech Domestic Government Bond Market complied with the criteria for evaluation of the III. Quarter 2011.

This publication is available also on the
website: www.mfcr.cz/statedebt

The next Quarterly Performance Evaluation will be published on 31st January 2012,
at 2:00 p.m.

Further information:

Luboš Říha, Funding and Cash Management
Debt and Financial Assets Management Department MF ČR
Letenská 15, 118 10 Praha 1
Tel.: +420 257 043 035, e-mail: lubos.riha@mfcr.cz, Reuters <**MFCR04**>