



# Ministry of Finance of the Czech Republic

DEBT AND FINANCIAL ASSETS MANAGEMENT DEPARTMENT

## Quarterly Performance Evaluation of the Czech Primary Dealers

IV. 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 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 IV. Quarter 2010

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

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

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This publication is available also on the  
website: [www.mfcr.cz/statedebt](http://www.mfcr.cz/statedebt)  
Reuters: <MFCR04>

The next Quarterly Performance Evaluation will be published on 29th April 2011, at 2:00 p.m.  
Report on Activity in the secondary market should be delivered until 21st April 2011.

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