

Survey Design

All Organisations	55 Large corporates with a turnover \geq 0,5 billion EUR
Tier 1	28 Large corporates with a turnover \geq 1,5 billion EUR
Response Rate	All Organisations represent 72 per cent of Universe
Interviewees	CEO, CFO, Group Treasurer/Treasurer, Head of CM/CM Manager
Method	Telephone interviews by TNS Sifo Prospera's interviewers
Time Period	October 31 st – December 30 th , 2013

Interviewees Position, %	All Organisations
CEO	2
CFO	20
Group Treasurer/Treasurer	71
Head of CM/CM Manager	2
Other	5

Overall Performance

All Organisations

Tier 1

Rank	Score	
1	3,99	Danske Bank
2	3,85	SEB
3	3,78	Pohjola
4	3,77	Nordea
5	3,35	Handelsbanken
1	4,04	Danske Bank
2	3,95	SEB
3	3,87	Nordea
4	3,84	Pohjola
5	3,27	Handelsbanken