

Survey Design

All Organisations	72 Large corporates with a turnover \geq 6 billion SEK
Tier 1	34 Large corporates with a turnover \geq 17 billion SEK
Response Rate	All Organisations represent 70 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 25 th – December 10 th , 2013

Interviewees Position, %	All Organisations
CEO	3
CFO	20
Group Treasurer/Treasurer	70
Head of CM/CM Manager	0
Other	7

Overall Performance

	Rank	Score
All Organisations	1	4,03 Citigroup
	2	3,94 SEB
	3	3,82 HSBC
	*4	3,76 DNB
	*4	3,76 BNP Paribas
Tier 1	1	4,22 SEB
	2	4,03 Citigroup
	3	3,88 DNB
	4	3,81 HSBC
	5	3,78 Nordea