

Facts about the Surveys & Definitions

Organisation	Interviews with Cash Manager, Treasurer & CFO Minimum turnover 2010, DKK billion	AII 58 4	Large 25 14		
Response Rate	76 per cent				
Method	Telephone interviews by TNS SIFO Prospera's interviewers				
Time Period	March 7th - April 8th, 2011				
Overall Performance	Weighted average of 22 criteria covering the banks' sales' and support's performance, geographical regions, services/products and price/supply. The scale used is 1-5, 5 represents the highest score. Each criterion is weighted by its importance. In all 9 Nordic and 13 international banks are covered by the survey. However, banks which less than 7-8 of the interviewees have an opinion of are excluded. Banks with an equal overall performance score are on the top list placed in order according to their market penetration. Asterisk * marks tied ranks.				
Rank Market Penetration	Market penetration is measured by the percentage of ocertain bank as a supplier of cash management service		entioning a		

Cash Management 2011





Overall Performance - Top List

		Mean	Rank Market
All Organisations	Rank	value	Penetration
Industry mean value 3,88	1	3,91 Danske Bank	1
	2	3,86 Nordea	2
Large			
Industry mean value 3,90	1	3,96 Danske Bank	*1
	2	3,83 Nordea	*1