

## **Facts about the Surveys & Definitions**

| Organisation               | Interviews with the persons responsible for the trade   | <b>AII</b> 36 |  |  |  |
|----------------------------|---|---------------|--|--|--|
| Response Rate              | 80 per cent   |               |  |  |  |
| Method                     | Telephone interviews by TNS SIFO Prospera's interviewers  |               |  |  |  |
| Time Period                | March 2 <sup>nd</sup> - April 15 <sup>th</sup> , 2011   |               |  |  |  |
| Overall<br>Performance     | Weighted average of 10 criteria covering the banks' general features, analytical competence, sales' performance and price quoting. The scale used is 1-5, 5 represents the highest score. Each criterion is weighted by its importance. |               |  |  |  |
|                            | In all 8 Nordic and 14 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 ordaccording to their market penetration. Asterisk * marks tied ranks.  | der           |  |  |  |
| Rank Market<br>Penetration | Market penetration is measured by the percentage of organisations mentioning certain bank as a trading partner during 2010.   | g a           |  |  |  |

## **Interest Rate Derivatives 2011**





## **Overall Performance - Top 5**

|      | Mean               |  | Rank Market  |
|------|--------------------|--|--|
| Rank | value              |  | Penetration  |
| *1   | 3,95 Nordea        |  | 1  |
| *1   | 3,95 Danske        | Markets  | 2  |
| 3    | 3,83 Goldma        | in Sachs   | 5  |
| 4    | 3,79 Sydban        | k  | *6   |
| 5    | 3,77 SEB           |  | 8  |
|      | *1<br>*1<br>3<br>4 | *1 3,95 Nordea<br>*1 3,95 Danske<br>3 3,83 Goldma<br>4 3,79 Sydban | *1 3,95 Nordea  *1 3,95 Danske Markets 3 3,83 Goldman Sachs 4 3,79 Sydbank |