

Survey Design

All Organisations	220 Large corporates
Tier 1	118 Largest corporates
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 24 th , 2013 – January 10 th , 2014

Interviewees Position, %	All Organisations
CEO	5
CFO	30
Group Treasurer/Treasurer	58
Head of CM/CM Manager	0
Other	7



Overall Performance

	Rank	Score	
All Organisations	1	3,94	Danske Bank
	2	3,92	SEB
	3	3,86	Nordea
	4	3,84	DNB
	5	3,61	Swedbank
Tier 1	1	4,03	SEB
	2	3,94	Danske Bank
	3	3,90	Nordea
	4	3,81	DNB
	5	3,65	Citigroup